



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

April 18, 2016 REGULAR MEETING

1. 7 PM EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016

ROLL CALL:

Committeeman Massell X Committeewoman Murray X
Committeeman Settembrino X Deputy Mayor Fiore absent
Mayor Scharfenberger X

a. 04-18-16 Executive Session Resolution

Documents: [04-18-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Proclamation Designating April 2016 As National Volunteer Month

Documents: [PROC2016-NATIONAL VOLUNTEER WEEK FINAL.PDF](#)

b. Proclamation Designating That Middletown Township Also Be Known As Pinktown And Belford As Pinkford During May 2016 In Support Of The Paint The Town Pink Campaign

Documents: [PROC2016-PINKTOWN FINAL.PDF](#)

c. Proclamation Designating May 1-7, 2016 As Municipal Clerks Week In Middletown Township

Documents: [PROC2016-CLERKS WEEK FINAL.DOCX](#)

d. Proclamation Designating May 15 Through Sunday May 21, 2016 As Police Week In Middletown Township

Documents: [PROC2016-POLICE WEEK FINAL.PDF](#)

- e. Recognition Of Mayor Gerard P. Scharfenberger By VFW 2179 For His Support Of Middletown Veterans

Documents: [SCHARFENBERGER AWARD APRIL 2016.PDF](#)

- f. Proclamation Designating May 2016 As Buddy Poppy Month In Middletown Township

Documents: [PROC2016- BUDDY POPPY MONTH FINAL.PDF](#)

- g. Proclamation Designating May 2015 As Older Americans Month In Middletown Township

Documents: [PROC2016- OLDER AMERICANS MONTH.PDF](#)

- h. Proclamation Designating Thursday, May 4, 2016 As The National Day Of Prayer In Middletown Township

Documents: [PROC2016- NATIONAL DAY OF PRAYER.DOCX](#)

- i. Proclamation Designating April 2016 As Alcohol Awareness Month In Middletown Township

Documents: [PROC2016- ALCOHOL AWARENESS MONTH.PDF](#)

4. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2016-3162 Bond Ordinance Amending Ordinance 2012-3050

Documents: [2016-3162 BOND ORDINANCE AMENDING ORDINANCE 2012-3050.PDF](#)

- b. 2016-3163 Bond Ordinance Amending Ordinance 2012-3065

Documents: [2016-3163 BOND ORDINANCE AMENDING ORDINANCE 2012-3065.PDF](#)

- c. 2016-3164 Drafting Error Zoning Map Amendment Ordinance

Documents: [2016-3164 DRAFTING ERROR ZONING MAP AMENDMENT ORDINANCE-C.PDF](#)

5. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3165 Bond Ordinance Amending Bond Ordinance Number 2015-3141

- b. 2016-3166 Ordinance Amending Chapter 16 Planning And Development Regulations, PD Signs

- c. 2016-3167 Ordinance Recognizing Paid Non-Profit EMS Squad

6. CONSENT AGENDA

- a. 16-122 Resolution Of The Township Committee Of The Township Of Middletown Authorizing The Sale Of Town-Owned Personal Property Which Exceeds The Fair Market Value Of \$5,400.00 In Accordance With N.J.S.A. 40A:11-36

Documents: [RESOLUTION TWP AUCTION 2016.PDF](#)

- b. 16-123 Resolution Authorizing The Extension Of Contract For Plumbing Repair & Maintenance

Documents: [RESOL. 12 MONTH EXTENSION OF PLUMBING REPAIR AND MAINTENANCE 2016.PDF](#)

- c. 16-124 Resolution Authorizing The Extension Of The Contract For Electric Repair And Maintenance

Documents: [RESOL. 12 MONTH EXTENSION OF ELECTRIC REPAIR AND MAINTENANCE 2016.PDF](#)

- d. 16-125 Resolution Authorizing Payment Of Bills For April 18, 2016

Documents: [BILL LIST AS OF APRIL 18, 2016.PDF](#)

- e. Bingo And Raffle Applications

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

EMS Services (ATOD April 2016)
Potential Shared Service Agreement (ATOD May 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD June 2015)



PROCLAMATION

Office of the Mayor

**National Volunteer Month
April 2016**

- WHEREAS:** Middletown Township is well-known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty and unique character is derived from the outstanding contributions made by thousands of residents who volunteer in every facet of everyday life, and play a vital role in many organizations and groups, and
- WHEREAS:** Residents who volunteer their time provide assistance which cannot be measured in terms of dollars; volunteers provide a spirit of helping that multiplies in value when each resident reaches out to assist another, and
- WHEREAS:** Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, Meals on Wheels, and programs that continue to help residents recover from Superstorm Sandy, and
- WHEREAS:** Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary and Emergency Management, and
- WHEREAS:** Residents also donate their time in helping the Township of Middletown through their service on nearly two dozen Township Boards, Committees and Commissions, and
- WHEREAS:** The Mayor and Township Committee extended their deepest gratitude to the fine men and women who generously donate their time to the community. Now,
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim April 2016 as National Volunteer Month in the Township of Middletown. We urge all residents to recognize, support and commend these special volunteers.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor



Paint the Town Pink 2016

WHEREAS: Breast cancer is the most common cancer among women in the United States, other than skin cancer, and

WHEREAS: The chance of a woman having invasive breast cancer some time during her life is a little less than 1 in 8. The chance of dying from breast cancer is 1 in 35, and

WHEREAS: The National Cancer Institute estimates in the United States more than 200,000 women will be diagnosed with breast cancer this year and about 40,000 people will die. Only lung cancer accounts for more cancer deaths in women, and

WHEREAS: Research has shown that taking advantage of early detection methods such as mammography and clinical breast exams could help drop the cancer rate by as much as 30 percent, and

WHEREAS: Meridian Health's **Paint the Town Pink** initiative returns to our area during the month of May to raise awareness of the importance of breast cancer prevention, detection, and treatment. The goal is to encourage all women aged 40 and older, to have their annual mammogram and to raise money to provide mammography to uninsured and underserved women in our community, and

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee do hereby proclaim that Middletown Township also be known as **Pinktown** and Belford also be known as **Pinkford** during the month of May in support of this important initiative. We encourage all residents to help raise awareness about breast cancer by supporting activities and programs such as **Paint the Town Pink**.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor

Municipal Clerks Week 2016

WHEREAS: The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

WHEREAS: The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS: The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS: Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

WHEREAS: The Municipal Clerk serves as the information center on functions of local government and community, and

WHEREAS: Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations, and

WHEREAS: It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk. Now

THEREFORE: Therefore, I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do recognize the week of May 1 through May 7, 2016, as Municipal Clerks Week, and further extend appreciation to our Township Clerk Heidi R. Brunt and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor

Police Week 201 6

WHEREAS: The Congress and President of the United States have designated the week of May 15, 2016 through May 21, 2016 as National Police Week; and

WHEREAS: The members of the Township of Middletown Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

WHEREAS: It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS: The men and women of the Middletown Police Department unceasingly provide a vital public service. Now

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D. and the Middletown Township Committee proclaim that the week of May 15, 2016 through May 21, 2016 is designated as Police Week in the Township of Middletown and call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

*Given, under my hand and the Great Seal of the Township of Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



Presented to

Mayor

Gerard P. Scharfenberger, Ph.D.

*In Grateful Appreciation for Your
Outstanding and Unwavering Dedication
to the Veterans of Middletown Township*



Presented by

V.F.W. Post 2179 and Auxiliary

April 6, 2016



PROCLAMATION

Office of the Mayor

**Buddy Poppy Month
May 2016**



- WHEREAS:** The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and
- WHEREAS:** Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and
- WHEREAS:** The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "honor the dead by helping the living." The 2016 Buddy Poppy Drive is being held during the month of May, and
- WHEREAS:** The Middletown VFW 2179 and its Ladies Auxiliary promote the sale of the Buddy Poppy through programs, hospital visits, and parties at the Menlo Park Veterans facility. They distribute funds raised to individuals living there, and
- WHEREAS:** We urge all patriotic citizens to wear a Buddy Poppy as a symbol of gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do hereby proclaim that May 2016 is **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor



- WHEREAS:** Middletown Township includes a community of older Americans who deserve recognition for their contributions to our nation; and
- WHEREAS:** Middletown Township recognizes that older adults are trailblazers—advocating for themselves, their peers, and their communities—paving the way for future generations; and
- WHEREAS:** Middletown Township is committed to raising awareness about issues facing older Americans and helping all individuals to thrive in communities of their choice for as long as possible; and
- WHEREAS:** We appreciate the value of inclusion and support in helping older adults successfully contribute to and benefit from their communities; and
- WHEREAS:** Our community can provide opportunities to enrich the lives of individuals of all ages by: promoting and engaging in activity, wellness, and social involvement; emphasizing home and community-based services that support independent living; and ensuring community members can benefit from the contributions and experience of older adults. Now
- THEREFORE:** I, Mayor Gerard P. Scharfenberger Ph.D., and the Middletown Township Committee do hereby proclaim May 2016 to be Older Americans Month. We urge every resident to take time this month to acknowledge older adults and the people who serve them as powerful and vital individuals who greatly contribute to our community.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor

**National Day of Prayer
Thursday, May 4, 2016**

- WHEREAS:** Civic prayers and national days of prayer have a long and revered history in America, dating back to the First Continental Congress in 1775, and
- WHEREAS:** The Declaration of Independence made the “laws of Nature and Nature’s God”, the foundation of our United States of America and asserted that the people have unalienable rights that are God-given, and
- WHEREAS:** In 1988 legislation setting aside the first Thursday in May annually as National Day of Prayer was passed unanimously by both Houses of Congress and signed by President Ronald Reagan, and
- WHEREAS:** The National Day of Prayer is an opportunity for Americans of all faiths to join in prayer to give thanks for blessings received, to request healing for wounds endured and to ask God to guide our leaders and brings harmony to the United States and her citizens, and
- WHEREAS:** It is fitting and proper to give prayers of thankfulness for the religious freedoms and civil liberties with which we are blessed and observe a Day of Prayer in Middletown Township and in New Jersey, and
- WHEREAS:** This year marks the 65th Annual Day of Prayer with the theme “Lord, Hear Our Cry.” Now
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee proclaim May 4, 2016 as the National Day of Prayer in Middletown Township.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor

Alcohol Awareness Month April 2016

- WHEREAS:** Alcohol is a primary factor in the four leading causes of death for young persons ages 10-21; and
- WHEREAS:** Alcohol is the most commonly used addictive substance in the United States; and
- WHEREAS:** Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21, and
- WHEREAS:** The typical American will see 100,000 beer commercials before he or she turns 18, and
- WHEREAS:** Kids who drink are more likely to be victims of violent crime, to be involved in alcohol-related traffic crashes, and to have serious school-related problems, and
- WHEREAS:** Supportive family environment is associated with lowered rates of alcohol use for adolescents. Consistent and sustained parental attitudes can influence a child's decision about whether or not to use alcohol and drugs, and
- WHEREAS:** Kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don't have such conversations, and
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee join the National Council on Alcoholism and Drug Dependence, Inc. (NCADD) in proclaiming that April 2016 is **Alcohol Awareness Month** in Middletown Township. We call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools and colleges in Middletown Township to support efforts that will provide early education about alcoholism and addiction and increase support for individuals and families coping with alcoholism. Through these efforts, together, we can provide **Hope, Help and Healing** for those in our community who are facing challenges with alcohol use and abuse.

*Given, under my hand and the Great Seal of the Township of
Middletown,
this eighteenth day of April in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2012-3050 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JANUARY 17, 2012**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$800,000 For Various Drainage Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$760,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on January 17, 2012 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a) of the Ordinance is hereby amended by inserting after the phrase "for various drainage improvements, which includes Middletown High School South, Debmar Drive and Shadow Lake Outfall" the phrase "Portland Road, Brookline Court, Whispering Pines Drive, Ballantine Road, Pelican Road, Lincoln Street and Harrison Street".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on April 4, 2016. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on April 18, 2016 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2012-3050 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On January 17, 2012

Purpose(s): Section 3(a) of the Ordinance is hereby amended by inserting after the phrase "for various drainage improvements, which includes Middletown High School South, Debmar Drive and Shadow Lake Outfall" the phrase "Portland Road, Brookline Court, Whispering Pines Drive, Ballantine Road, Pelican Road, Lincoln Street and Harrison Street".

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants (if any) Appropriated: None

Section 20 Costs: \$150,000

Useful Life: 40 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on April 18, 2016 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2012-3050 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On January 17, 2012

Purpose(s): Section 3(a) of the Ordinance is hereby amended by inserting after the phrase "for various drainage improvements, which includes Middletown High School South, Debmar Drive and Shadow Lake Outfall" the phrase "Portland Road, Brookline Court, Whispering Pines Drive, Ballantine Road, Pelican Road, Lincoln Street and Harrison Street".

Appropriation: \$800,000

Bonds/Notes Authorized: \$760,000

Grants (if any) Appropriated: None

Section 20 Costs: \$150,000

Useful Life: 40 years

HEIDI R. BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

AMENDING BOND ORDINANCE NUMBER 2012-3050

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2016.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2016.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2016.

Heidi R. Brunt, Clerk

[SEAL]

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2012-3065 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012, AS
AMENDED**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$2,500,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,185,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on June 18, 2012, as amended (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a) of the Ordinance is hereby amended by inserting after the phrase "Center Avenue" the phrase "Portland Road, Brookline Court, Whispering Pines Drive, Ballantine Road, Pelican Road, Lincoln Street and Harrison Street".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on April 4, 2016. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on April 18, 2016 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2012-3065 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 18, 2012, As Amended

Purpose(s): Section 3(a) of the Ordinance is hereby amended by inserting after the phrase "Center Avenue" the phrase "Portland Road, Brookline Court, Whispering Pines Drive, Ballantine Road, Pelican Road, Lincoln Street and Harrison Street".

Appropriation: \$2,500,000

Bonds/Notes Authorized: \$2,185,000

Grants (if any) Appropriated: \$200,000 expected to be received as a grant from the New Jersey Department of Transportation

Section 20 Costs: \$625,000

Useful Life: 20 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on April 18, 2016 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2012-3065 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 18, 2012, As Amended

Purpose(s): Section 3(a) of the Ordinance is hereby amended by inserting after the phrase "Center Avenue" the phrase "Portland Road, Brookline Court, Whispering Pines Drive, Ballantine Road, Pelican Road, Lincoln Street and Harrison Street".

Appropriation: \$2,500,000

Bonds/Notes Authorized: \$2,185,000

Grants (if any) Appropriated: \$200,000 expected to be received as a grant from the New Jersey Department of Transportation

Section 20 Costs: \$625,000

Useful Life: 20 years

HEIDI R. BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

AMENDING BOND ORDINANCE NUMBER 2012-3065, AS AMENDED

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2016.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2016.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2016.

Heidi R. Brunt, Clerk

[SEAL]

ORDINANCE NO. 2016-3164

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE CORRECTING A DRAFTING
ERROR IN THE ZONE MAP FOR BLOCK 1048, LOT 51**

WHEREAS, as a result of an inquiry regarding the zoning designation for Block 1048, Lot 51, it has been determined by the Department of Planning and Community Development that a drafting error occurred in the Zone Map which, after researching the zoning history and tax records of the subject lot, placed the subject lot in the R-130 Zone due to the digitizing of the zoning map in or around 2004; and

WHEREAS, the error resulted in Lot 51 of Block 1048 being within the R-130 zone where the intent is to be within the R-45 zone.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown that Chapter 16-901 in the Planning and Development Regulations be amended to correct the drafting error in the Zone Map so Lot 51 of Block 1048 is located within the R-45 zone by shifting the zone boundary to the south of the rear of the property line of Lot 51, Block 1048; thereby encompassing the entirety of the said lot within the said zone district.

BE IT FURTHER ORDAINED that this ordinance shall not take effect until the Official Zoning Map has been amended in accordance with the provisions set forth in Chapter 16-901.A.4, and that any and all portions of Chapter 16-901 not amended by this ordinance hereby shall continue to remain in full force and effect.

PASSED ON FIRST READING:

PASSED AND APPROVED:

Dr. GERARD P. SCHARFENBERGER, MAYOR

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2015-3141 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JUNE 1, 2015**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,200,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,731,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on June 1, 2015 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(6) of the Ordinance is hereby amended by inserting after the phrase "Design of various roads improvements, including but not limited to East Road, Tindall Road, Bamm Hollow Road and Stevenson Bridge" the phrase "and various road improvements, including but not limited to Bamm Hollow Road".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on April 18, 2016. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on May 2, 2016 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2015-3141 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 1, 2015

Purpose(s): Section 3(a)(6) of the Ordinance is hereby amended by inserting after the phrase "Design of various roads improvements, including but not limited to East Road, Tindall Road, Bamm Hollow Road and Stevenson Bridge" the phrase "and various road improvements, including but not limited to Bamm Hollow Road".

Appropriation: \$5,200,000

Bonds/Notes Authorized: \$4,731,000

Grants (if any) Appropriated: \$220,000 expected to be received as a grant from the New Jersey Department of Transportation

Section 20 Costs: \$1,765,000

Useful Life: 16.42 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on May 2, 2016 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2015-3141 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 1, 2015

Purpose(s): Section 3(a)(6) of the Ordinance is hereby amended by inserting after the phrase "Design of various roads improvements, including but not limited to East Road, Tindall Road, Bamm Hollow Road and Stevenson Bridge" the phrase "and various road improvements, including but not limited to Bamm Hollow Road".

Appropriation: \$5,200,000

Bonds/Notes Authorized: \$4,731,000

Grants (if any) Appropriated: \$220,000 expected to be received as a grant from the New Jersey Department of Transportation

Section 20 Costs: \$1,765,000

Useful Life: 16.42 years

HEIDI R. BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

AMENDING BOND ORDINANCE NUMBER 2015-3141

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____day of

_____, 2016.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this _____ day of
_____, 2016.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2016.

Heidi R. Brunt, Clerk

[SEAL]

ORDINANCE # 2016-XXX

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the 2014 Master Plan Reexamination recommended that updated sign standards are needed for future commercial and residential development in the PD Zone; and

WHEREAS, Section 16-635 of Middletown Township's Planning and Development Regulations establish Design Standards and Improvement Specifications governing signs; and

WHEREAS, Section 16-635 of Middletown Township's Planning and Development Regulations includes standards generally applicable to all zoning districts within Middletown Township as well as specific standards for signs within specific zoning districts within Middletown Township; and

WHEREAS, in accordance with Section 40:55D-38 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting design standards and improvement specifications for site plans and subdivisions in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

Section 1**16-203 DEFINITIONS**

SIGN BASE

The lower part of a sign, which may appear as a separate architectural feature and serves as its ground support. It shall be a decorative feature containing no words, logos etc. Such a sign base shall not consist of a pole or poles.

Section 2

16-635 SIGNS

T. Signs Permitted in the Planned Development (PD) Zone.

- 1. One (1) freestanding project/tenant identification sign for each street frontage shall be permitted in accordance with the following standards:**
 - a. The maximum freestanding project / tenant identification sign area shall be 250 square feet.**
 - b. The maximum freestanding project / tenant identification sign height shall not exceed 20 feet.**
 - c. The minimum sign setback shall be 12 feet from the property line.**
 - d. The height of the sign base of the freestanding project / tenant identification sign shall be at least 17% of the total height, and shall be constructed of materials that are consistent with the building architecture and shall be landscaped with plantings.**
 - e. The maximum letter height shall be 18 inches.**
 - f. A maximum of six tenants shall be permitted on the freestanding project / tenant identification sign.**
 - g. The colors and materials of the freestanding project / tenant identification signage shall be consistent with other structures on the site, including buildings and other signs.**
 - h. If lighted, the sign shall be lit by direct, external light sources, internally illuminated letters / logos or back-lit raised letters / logos.**
 - i. Design of the signs should be consistent throughout the development.**
 - j. Mounting hardware shall be hidden from view.**

- 2. If the project fronts on more than two (2) streets, project identification signs on the third and any additional streets shall be a monument sign and shall be in accordance with the following standards:**

 - a. The maximum monument sign area, including the structure, shall be 100 square feet.**
 - b. The maximum monument sign height, including the structure and sign area, shall be eight (8') feet above the existing grade.**
 - c. The minimum sign setback shall be 12 feet from the property line.**
 - d. The base of the monument sign shall be constructed of materials that are consistent with the building architecture and other signs and shall be landscaped with plantings.**
- 3. A sign designated as a historic landmark by Middletown Township may be maintained, or may be relocated within the site without increasing its area or height.**
- 4. Clocks located on a tower, provided that the tower conforms to the height standards permitted in the Planned Development (PD) Zone. The clocks shall contain no advertising material. An additional project identification monument sign may be located at the base of the tower, not to exceed seventy seven (77) square feet in area and three feet, eight inches (3' 8") in height.**
- 5. Directional signs may be located on decorative poles along internal roads. Such signs shall not exceed a total of ten (10) square feet in area, with two (2) square feet area per occupant with the letter height not exceeding six (6") inches. The structure to which the sign is attached shall not exceed twelve (12') feet in height.**
- 6. Each tenant or commercial establishment may have one (1) sign located on or attached to the principal facade of the building area of said tenant or commercial establishment and (1) sign on a building side which has street frontage. The sign shall not project more than one (1') foot beyond the building area of the respective tenant or commercial establishment. Each sign which can be a combination of "brand logo" and letters shall not exceed ten (10) percent of the principal facade area, including window and door areas on which, or in front of which, they are displayed, and each letter and "brand logo" shall not exceed two and a half (2 ½') feet in height for tenants with less than 80 linear feet of frontage along the primary façade and shall**

not exceed four (4') feet in height for tenants with a primary façade greater than 80' linear feet. The style of lettering for all signs shall be as per the styles submitted at the time of site plan review, and for signs proposed after the site plan approval shall be approved by the Township Planner.

7. **Awning signs shall not exceed twenty (20%) percent of the entire portion of the building covered by the awning in its extended position and shall not be larger than the area permitted for a wall sign. The letter and logo should be located on the vertical flap and should not exceed eight inches. The sign placed on the vertical flap should not extend beyond the top of the awning. Decorative awnings are not considered a sign and shall be deemed to be part of the building façade. Awnings and canopies shall be kept in good order and repair. All awnings and canopies shall be made of canvas and cloth.**
8. **Window signs for each tenant or other commercial establishment shall not exceed twenty (20%) percent of the window area, provided that window signs in vacant space may cover the entire window with streetscape appliques and may contain leasing information.**
9. **Decorations for a generally designated holiday provided they do not create a traffic or fire hazard, and provided that such decorations are not installed more than forty-five (45) days prior to the holiday and are removed within thirty (30) days after the holiday.**
10. **Name and address signs must be attached to the facade of the building or on a mailbox, provided that the sign does not exceed one (1) square foot in area. Letters for such signs shall not be less than six inches for clear identification purposes.**
11. **Where the ground level varies across the width of any sign, the height of the sign shall be measured from the average ground level beneath the entire width of the sign to the highest part of the sign or its supporting structure, whichever is higher.**
12. **Signs permitted in connection with each residential use tract:**
 - a. **Any sign permitted in a residential district.**
 - b. **At each intersection of an existing and proposed entrance into a residential use tract, one (1) freestanding, externally illuminated, or nonilluminated project identification sign for each direction of travel**

on any public street on which the development has frontage, not to exceed twenty-five (25) square feet in area nor eight (8') feet in height and located not less than twenty (20') feet from any street or adjacent property line. Such a sign shall state the name of the development and the name of the developer and no other advertising material.

- c. Development sub-areas in residential use tracts shall include concentrations of contiguous permitted uses, such as a concentration of townhouses or concentration of affordable units or concentration of recreational facilities. At each entrance to a residential development sub-area, one (1) sign which shall state the name of the development sub-area or the recreation facility, as applicable, and no other advertising material. Each sign shall not exceed ten (10) square feet in area and four (4') feet in height.**

BE IT FURTHER ORDAINED, that this Ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

Dr. GERARD P. SCHARFENBERGER, MAYOR

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

O:\PLANNING\ordinance amendments\PD Zone Signs\PD Zone Sign Ordinance_REVISED.docx

ORDINANCE NO. 2016-3167

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 28 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN RECOGNIZING MIDDLETOWN EMERGENCY MEDICAL
SERVICES, INC., A NOT FOR PROFIT CORPORATION, AS AN EMERGENCY
MEDICAL SERVICES PROVIDER IN MIDDLETOWN**

WHEREAS, the Township of Middletown (“Middletown”) faces challenges in providing regular emergency medical services on a volunteer basis that must be provided 365 days per year and 24 hours per day in an increasingly complex regulatory and litigious environment; and

WHEREAS, such services are currently provided through five recognized but independent non-profit organizations governed and operated by volunteer members, but currently supplemented informally by a private operator at times in which volunteer coverage is not readily available; and

WHEREAS, pursuant to Ordinance No. 2015-3147, Chapter 28 of Middletown’s Code was substantially amended to improve coordination between Middletown’s independent volunteer organizations while improving compliance with current laws and regulations; and

WHEREAS, on January 20, 2016, all five of Middletown’s volunteer emergency medical service providers entered an agreement with Middletown Emergency Medical Services, Inc. (“MEMS”) to become the primary provider of emergency medical services in Middletown as a paid not for profit emergency medical services provider; and

WHEREAS, Middletown believes this is necessary to provide more responsive and accountable emergency medical services throughout the Township at all times and wishes to formally recognize MEMS as a sanctioned emergency medical services provider in Middletown as being in the best interest of the public health, safety and welfare at no added taxpayer expense.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendments to Chapter 28 of Township Code.

§ 28-2. Recognized and sanctioned squads; requirements for recognition and sanction.

- A. The first aid and rescue squads presently recognized and sanctioned by the Township, and which shall constitute the EMS Department, are as follows, in order of their seniority:

- (1) Middletown Township First Aid and Rescue Squad of Middletown.

- (2) Fairview First Aid Squad of Middletown.
- (3) Port Monmouth First Aid Squad of Port Monmouth.
- (4) Leonardo First Aid Squad of Leonardo.
- (5) Lincroft First Aid Squad and Rescue Squad of Lincroft.
- (6) Middletown Emergency Medical Services, Inc. to be recognized upon entry of an Operating Agreement with the Township, which shall govern the terms of its operations, superseding any conflicting provisions of the entirety of this chapter.**

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

RESOLUTION

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction beginning May 5, 2016 and ending on May 11, 2016.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**

4. That a public notice shall be placed in the Two River Times and the Star Ledger setting forth the date and time of the on-line auction together with a description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Craig Weber, Chief of Police

CERTIFICATION

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2016.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
PLUMBING REPAIR AND MAINTENANCE**

WHEREAS, The Township of Middletown awarded a contract for Plumbing Repair and Maintenance to George B. Trevett Plumbing and Heating on April 15, 2014 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2016.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to George B. Trevett Plumbing and Heating., 336 Highway 36, Port Monmouth, N.J. 07758, not to exceed \$50,000.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) George B. Trevett Plumbing & Heating

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2016.

WITNESS, my hand and seal of the Township of Middletown this
_____ day of _____ 2016.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
ELECTRICAL REPAIR AND MAINTENANCE**

WHEREAS, The Township of Middletown awarded a contract for Electrical Repair and Maintenance to Sodon Electric, Inc. on April 15, 2014 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2016.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Sodon Electric, Inc., 25 West Highland Avenue, Atlantic Highlands, N.J. 07716, not to exceed \$130,000.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Sodon Electric, Inc.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2016.

WITNESS, my hand and seal of the Township of Middletown this
_____ day of _____ 2016.

Heidi R. Brunt
Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 18, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 18,725.71
CURRENT ACCOUNT – 2016	2,442,410.94
SPECIAL TRUST ACCOUNT	370,376.05
CAPITAL ACCOUNT	163,584.03
DOG TAX ACCOUNT	8,278.09
COMM.DEV.GRANT ACCOUNT	3,106.65
GRANT FUND ACCOUNT	3,696.35
PAYROLL	64,013.61
<hr/>	
TOTAL	\$ 3,074,191.43

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 18, 2016.


DEBORAH BALL
ASSISTANT DIRECTOR OF FINANCE

April 14, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/06/16 to 04/14/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-140-100-277	MIS-RADIO REPAIR								
15-03615 3 LAW	LAWSON PRODUCTS, INC.	Radio repair items	595.61	R	09/01/15	04/07/16		9303774718	B
	Extd Total:		595.61						
	Department Total:		595.61						
	CAFR Total:		595.61						
5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
16-00975 1 GRIDIRON	GRIDIRON FORWARDING CO., INC.	FREIGHT DELIVERY	950.00	R	03/08/16	04/07/16		105572c01	
	Extd Total:		950.00						
	Department Total:		950.00						
	CAFR Total:		950.00						
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
16-01137 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 CONDO SNOW REIMBURSEMENT	78.30	R	03/10/16	04/14/16		74485	B
16-01138 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 CONDO SNOW REIMBURSEMENT	156.60	R	03/10/16	04/14/16		74306	B
16-01139 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 CONDO SNOW REIMBURSEMENT	78.30	R	03/10/16	04/14/16		74556	B
16-01140 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 CONDO SNOW REIMBURSEMENT	78.30	R	03/10/16	04/14/16		74718	B
16-01141 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 CONDO SNOW REIMBURSEMENT	78.30	R	03/10/16	04/14/16		75113	B
16-01142 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 CONDO SNOW REIMBURSEMENT	78.30	R	03/10/16	04/14/16		75391	B
16-01157 2 MIDDLECR	MIDDLETOWN CROSSING CONDO	2015 STREET LIGHT REIMBURSE	132.00	R	03/15/16	04/14/16		REIMBURSE 2015	B
			680.10						
	Extd Total:		680.10						
	Department Total:		680.10						
	CAFR Total:		680.10						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
15-04552 1 BYWATER	BYWATER SOLUTIONS, LLC	Annual Support & Hosting	16,500.00	R	11/20/15	04/07/16	2695	
	Extd Total:		16,500.00					
	Department Total:		16,500.00					
	CAFR Total:		16,500.00					
	Fund Total: CURRENT FUND		18,725.71					
	Year Total:		18,725.71					
Fund:	CURRENT FUND							
6-01-20-100-100-101	A/E SW REG							
16-01391 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		22,628.08	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-20-100-100-104	A/E PART TIME SALARIES							
16-01391 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,876.51	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
16-00828 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	120.00	R	03/15/16	04/12/16	384065	B
16-00828 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	382926	B
16-00828 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	383219	B
16-00828 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	383613	B
16-00828 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	383644	B
16-00828 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	383774	B
16-00828 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	383962	B
16-00828 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	384325	B
16-00828 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	03/15/16	04/12/16	384646	B
16-00828 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	04/12/16	384668	B
16-00828 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	04/12/16	384711	B
16-00828 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/08/16	04/12/16	384746	B
			1,000.00					
	Extd Total:		26,504.59					
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
16-01391 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		4,851.81	P	705 04/06/16	04/06/16 04/06/16	15209	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-101-104 16-01391 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	PURCHASING PART-TIME S/W	616.51	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-20-100-101-201 16-00120 16 DSWAT010 DS. WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER	3.44	R	01/20/16	04/12/16	040116	B
	Extd Total:	5,471.76					
	Department Total:	31,976.35					
6-01-20-110-100-102 16-01391 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	TOWNSHIP COMMITTEE S/W	553.88	P	705 04/06/16	04/06/16	04/06/16 15209	
	Extd Total:	553.88					
	Department Total:	553.88					
6-01-20-120-100-101 16-01391 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	TOWNSHIP CLERK SAL/WAGES	9,146.20	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-20-120-100-104 16-01391 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	TWP CLERK P/T S/W	2,149.33	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
16-00126 27 STRATIX	STRATIX SYSTEMS, INC. COPIER MAINT/CLERK A2850	748.62	R	01/28/16	04/07/16	164772	B
16-00545 1 RRDON005	R.R. DONNELLEY & SONS CO. REG 42A Certified Vital Paper	294.00	R	02/02/16	04/07/16	789544741	
16-00569 4 DSWAT010	DS WATERS OF AMERICA WATER COOLER ADMINISTRATION	4.67	R	02/02/16	04/14/16	040116 10799973	B
16-01025 1 NEOPOST	NEOPOST NORTHEAST IS4 Series Ink Cart. Hi-capac.	231.00	R	03/08/16	04/12/16	NEDAR234219	
16-01025 2 NEOPOST	NEOPOST NORTHEAST Freight	15.00	R	03/08/16	04/12/16	NEDA234219	
16-01057 1 BHPH 010	B & H PHOTO VIDEO DNP-4X6" Self-Laminating Photo	210.41	R	03/08/16	04/12/16	108498526	
16-01057 2 BHPH 010	B & H PHOTO VIDEO EYEFI Wireless Memory Card	138.00	R	03/08/16	04/12/16	108498526	
16-01212 5 STAPLES	STAPLES ADVANTAGE REGISTRAR RECEIPT DEPOSIT BKS	44.13	R	03/21/16	04/12/16	3297032542	
16-01357 1 STRATIX	STRATIX SYSTEMS, INC. Staples Type K Refill	87.00	R	03/24/16	04/14/16	165692	
16-01357 2 STRATIX	STRATIX SYSTEMS, INC. Freight	3.00	R	03/24/16	04/14/16	165692	
		1,775.83					
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
16-01184 1 TWOMAYOR	TWO RIVER COUNCIL OF MAYORS Annual Dues 2016	50.00	R	03/15/16	04/07/16	MARCH 1, 2016	
16-01191 1 GANNL010	GANN LAW BOOKS NJ Titles 40 & 40A	164.00	R	03/15/16	04/14/16	D565896	
16-01191 2 GANNL010	GANN LAW BOOKS Annotated Online Access 40&40A	60.00	R	03/15/16	04/14/16	D565896	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS	Continued						
16-01191 3 GANNL010	GANN LAW BOOKS	Shipping Paperback 40& 40A	8.00	R	03/15/16	04/14/16	D565896	
			282.00					
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
16-00501 1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY	T/C Photos	600.00	R	02/02/16	04/14/16	141710	
16-01360 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2016 Municipal Directory	300.00	R	03/24/16	04/14/16	12275	
			900.00					
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-00023 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 ADVERTISING CLERKS OFFICE	7.13	R	01/14/16	04/12/16	107420	B
16-00023 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 ADVERTISING CLERKS OFFICE	10.54	R	01/14/16	04/12/16	107431	B
16-00023 8 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 ADVERTISING CLERKS OFFICE	54.25	R	01/14/16	04/14/16	107499	B
16-00564 4 ALLAM030	ALL AMERICAN PRINT & COPY	Copy Maps/Plan for OPRA	18.00	R	02/02/16	04/07/16	69545	B
			89.92					
	Extd Total:		14,343.28					
	Department Total:		14,343.28					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-01391 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		17,648.25	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-20-130-100-104	FINANCE- PART-TIME							
16-01391 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		1,793.50	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00120 20 DSWAT010	DS WATERS OF AMERICA	FINANCE-WATER COOLER	3.44	R	01/20/16	04/12/16	040116	B
16-00916 3 WBMASON	W.B.MASON	FINANCE DEPT./OFFICE SUPPLIES	273.32	R	02/23/16	04/12/16	I32544974	
16-00916 5 WBMASON	W.B.MASON	FINANCE DEPT./OFFICE SUPPLIES	17.70	R	03/10/16	04/12/16	I32553162	
16-00916 6 WBMASON	W.B.MASON	FINANCE DEPT./OFFICE SUPPLIES	7.09	R	03/10/16	04/12/16	I32581414	
16-00916 7 WBMASON	W.B.MASON	FINANCE DEPT./OFFICE SUPPLIES	17.70	R	04/12/16	04/12/16	CR2920613	
16-00916 8 WBMASON	W.B.MASON	FINANCE DEPT./OFFICE SUPPLIES	6.23	R	04/12/16	04/12/16	CR2991596	
16-01385 1 FEDER010	FEDERAL EXPRESS	FINANCE C. LAPP OVERNIGHT PKG	27.89	R	03/31/16	04/07/16	5-364-81120	
			305.51					
	Extd Total:		19,747.26					
	Department Total:		19,747.26					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
16-01391 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		7,515.94	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-20-140-100-103	MIS-OVERTIME								
16-01391 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		177.03	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
16-00120 18 DSWAT010	DS WATERS OF AMERICA	MIS-WATER COOLER	3.44	R	01/20/16	04/12/16		040116	B
6-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
16-00604 5 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS Services	6,117.96	R	02/26/16	04/07/16		237015	B
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
16-01365 1 IDATA005	IDATASECURE, LLC	PERFORM INCIDENT RESPONSE	2,500.00	R	03/24/16	04/14/16		MIDDLETOWN-#017	
6-01-20-140-100-277	MIS-RADIO REPAIR								
16-00606 8 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	284.00	R	02/02/16	04/07/16		76872379	B
16-00606 9 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	78.00	R	03/03/16	04/07/16		76873019	B
16-00606 10 MOTOR	MOTOROLA INC.	New blanket for Radio Repair	78.00	R	03/03/16	04/07/16		76881514	B
16-01005 1 PMC ASSO	PHILIP M. CASCANO ASSOC.INC	Radio Repair Aeroflex 3550R	14,500.00	R	03/08/16	04/07/16		74335	
			14,940.00						
	Extd Total:		31,254.37						
	Department Total:		31,254.37						
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
16-01391 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		10,944.21	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
16-01391 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		744.00	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
16-00120 19 DSWAT010	DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	3.44	R	01/20/16	04/12/16		040116	B
16-00916 2 WBMASON	W.B.MASON	TAX COLLECTOR/OFFICE SUPPLIES	79.90	R	02/23/16	04/12/16		I32515978	
16-00916 4 WBMASON	W.B.MASON	TAX COLLECTOR/OFFICE SUPPLIES	14.96	R	03/10/16	04/12/16		I32552828	
16-01261 1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST)	Postage:TaxCollector's mailing	2,744.00	R	03/21/16	04/12/16		2ND.QUARTER	
			2,842.30						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS							
16-00982 1 MONMO070	MONMOUTH COUNTY CLERK	Tax Sale Cert. Recording Fee	216.00	R	03/08/16	04/14/16	FEBRUARY 2016	
16-00982 2 MONMO070	MONMOUTH COUNTY CLERK	Tax Sale Cert.Cancellation Fee	20.00	R	03/08/16	04/14/16	FEBRUARY 2016	
			236.00					
	Extd Total:		14,766.51					
	Department Total:		14,766.51					
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-01391 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		9,840.03	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-20-150-100-105	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT							
16-01391 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		604.86	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
16-00120 17 DSWAT010	DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	3.45	R	01/20/16	04/12/16	040116	B
6-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN							
16-01323 2 NJADV005	NJ ADVANCE MEDIA, LLC	AD FOR REAL PROP DATA PROGRAM	88.35	R	03/24/16	04/07/16	104114922	B
	Extd Total:		10,536.69					
	Department Total:		10,536.69					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00007 8 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE MARCH 2016	210.00	R	04/12/16	04/14/16	MARCH 2016	B
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00007 7 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL MARCH	3,100.00	R	03/02/16	04/14/16	MARCH 2016	B
	Extd Total:		3,310.00					
	Department Total:		3,310.00					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
16-01136 1 GAGLI005	GAGLIANO APPRAISAL, LLC	Compton Prop. Appr. Army Corps	3,700.00	R	03/10/16	04/07/16	2016-037	
	Extd Total:		3,700.00					
	Department Total:		3,700.00					
	CAFR Total:		130,188.34					

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6-01-21-180-100-101 16-01391 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	6,131.41	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-21-180-100-201 16-01210 1 ALLAM030	PLANNING-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY NAME PLATE FOR JOHN LITTLE, JR	14.00	R	03/17/16	04/14/16	68567	
6-01-21-180-100-209 16-00091 8 TWO-ADS 16-01212 6 STAPLES	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept. STAPLES ADVANTAGE PLANNING RECEIPT DEPOSIT BKS	8.37 14.71 23.08	R R	01/15/16 03/21/16	04/07/16 04/12/16	107432 3297032542	B
Extd Total:		6,168.49					
6-01-21-180-101-101 16-01391 16 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	1,862.90	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-21-180-101-102 16-01391 17 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	37.62	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-21-180-101-297 16-00129 4 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ. 2016 PB Attorney Retainer MAR.	1,000.00	R	01/21/16	04/12/16	40616-1	B
Extd Total:		2,900.52					
Department Total:		9,069.01					
6-01-21-185-100-101 16-01391 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	997.51	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-21-185-100-102 16-01391 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	37.19	P	705 04/06/16	04/06/16	04/06/16 15209	
Extd Total:		1,034.70					
Department Total:		1,034.70					
CAFR Total:		10,103.71					
6-01-22-195-100-101 16-01391 32 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	29,959.14	P	705 04/06/16	04/06/16	04/06/16 15209	

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6-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
16-01391 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	1,233.18	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-22-195-100-103	INSPECTIONS-OVERTIME							
16-01391 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	1,054.20	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
16-01391 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	7,432.86	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W							
16-01391 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	2,790.91	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-22-195-100-106	INSPECTIONS - ZONING PT							
16-01391 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	3,730.89	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
16-00916 1 WBMASON	W.B.MASON	BUILDING DEPT/OFFICE SUPPLIES	49.40	R	02/23/16	04/12/16	I32516047	
16-01212 4 STAPLES	STAPLES ADVANTAGE	BUILDING RECEIPT DEPOSIT BOOKS	58.84	R	03/21/16	04/12/16	3297032542	
			108.24					
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
16-00651 4 DSWAT010	DS WATERS OF AMERICA	2016 Water Del/Cooler Rental	23.48	R	02/02/16	04/14/16	040116 8617917	B
	Extd Total:		46,332.90					
	Department Total:		46,332.90					
	CAFR Total:		46,332.90					
6-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
16-00060 11 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS MARCH	2,603.42	R	03/07/16	04/12/16	S51079NP	B
16-01439 1 MOTOR010	MOTOR VEHICLE COMMISSION	2016 Annual Administrative Fee	150.00	R	04/12/16	04/14/16	MARCH 22, 2016	
			2,753.42					
	Extd Total:		2,753.42					
	Department Total:		2,753.42					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
16-00060 10 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP.CLAIMS MARCH	119,938.04	R	01/14/16	04/12/16	S51079NP	B

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6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP Continued						
16-00060 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 4/1/2016	3,666.00	R	01/14/16	04/14/16	150863NP	B
		123,604.04					
	Extd Total:	123,604.04					
	Department Total:	123,604.04					
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
16-01380 3 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage FEBRUARY	39,927.72	P	61432 03/30/16	04/14/16	04/14/16 FEBRUARY 2016	B
16-01380 4 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage MARCH	40,217.74	P	61432 04/13/16	04/14/16	04/14/16 MARCH 2016	B
16-01380 5 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage APRIL	40,222.74	P	61432 04/13/16	04/14/16	04/14/16 APRIL 2016	B
		120,368.20					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS						
16-00058 15 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 4/8/2016	668,396.99	R	03/28/16	04/14/16	#158 4/8/2016	B
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
16-00015 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 3/31/16	1,872.65	R	02/01/16	04/07/16	190286	B
16-00015 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS 3/1-3/31	540.02	R	02/01/16	04/07/16	190285	B
16-00015 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS MARCH	25,894.00	R	02/01/16	04/12/16	503445	B
16-00015 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS MARCH	5,069.00	R	02/01/16	04/12/16	503444	B
		33,375.67					
6-01-23-220-100-224	INSURANCE - POS CLAIMS						
16-00059 25 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 4/8/2016	85,734.63	R	03/01/16	04/14/16	668	B
6-01-23-220-100-225	INSURANCE - HMO CLAIMS						
16-00059 26 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 4/8/2016	1,186.80	R	01/21/16	04/14/16	657	B
	Extd Total:	909,062.29					
	Department Total:	909,062.29					
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
16-01391 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		723.62	P	705 04/06/16	04/06/16	04/06/16 15209	
	Extd Total:	723.62					
	Department Total:	723.62					
	CAFR Total:	1,036,143.37					

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6-01-25-240-100-101 16-01391 24 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		285,032.28	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-102 16-01391 25 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		144,609.76	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-103 16-01391 26 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		15,493.76	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-105 16-01391 27 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		950.75	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-106 16-01391 30 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		15,692.99	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-117 16-01391 28 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		39,039.75	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-118 16-01391 29 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,428.57	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-120 16-01391 31 TOWNS020	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		48,500.00	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-00966 2 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	270.00	R	03/08/16	04/07/16		93569	B
16-00966 3 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	65.90	R	03/08/16	04/07/16		93568	B
16-00966 4 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	16.00	R	03/08/16	04/07/16		93708	B
16-00966 5 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	16.00	R	03/08/16	04/07/16		93869	B
16-00966 6 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	29.50	R	03/08/16	04/07/16		95268	B
16-00966 7 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	40.00	R	03/08/16	04/07/16		95077	B
16-00966 8 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	140.00	R	03/08/16	04/07/16		95086	B
16-00966 9 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	4.00	R	03/08/16	04/07/16		95419	B
16-00988 1 CREATIVS	CREATIVE SERVICES OF N.E.	JUNIOR POLICE STICKERS	169.00	R	03/08/16	04/14/16		D16-11220	
16-00988 2 CREATIVS	CREATIVE SERVICES OF N.E.	SHIPPING	14.95	R	03/08/16	04/14/16		D16-11220	
16-01074 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	LEATHER CARRY CASE	708.00	R	03/10/16	04/07/16		13104990	
16-01074 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	REMOTE SPEAKER MICROPHONE	828.00	R	03/10/16	04/07/16		13104990	
16-01212 3 STAPLES	STAPLES ADVANTAGE	POLICE RECEIPT DEPOSIT BOOKS	147.10	R	03/21/16	04/12/16		3297032542	
16-01219 1 NICH0010	NICHOLAS CAPRIO	REIMBURSEMENT TOLLS	44.00	R	03/21/16	04/07/16		3025	

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
16-01223	1 LINEOF LOD, INC. IN THE LINE OF DUTY	SI33 - COL. DAVE GROSSMAN	195.00	R	03/21/16	04/07/16		2803-B	
16-01225	2 ALLAM030 ALL AMERICAN PRINT & COPY	2016 PRINTING	391.50	R	03/21/16	04/07/16		69546	B
16-01226	1 VERA 010 V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE	429.50	R	03/21/16	04/07/16		316291	
16-01226	2 VERA 010 V. E. RALPH & SON INC.	MAD NASAL MUCOSAL ADMIN.	41.50	R	03/21/16	04/07/16		316291	
16-01226	3 VERA 010 V. E. RALPH & SON INC.	SHARPS SHAFT	138.00	R	03/21/16	04/07/16		316291	
16-01226	4 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETES	99.50	R	03/21/16	04/07/16		316291	
16-01226	5 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ALC HAND WIPES	87.00	R	03/21/16	04/07/16		316291	
16-01226	6 VERA 010 V. E. RALPH & SON INC.	ADULT NON-REBREATHAR MASK	124.00	R	03/21/16	04/07/16		316291	
16-01226	7 VERA 010 V. E. RALPH & SON INC.	PEDIATRIC NON REBREATHAR MASK	82.50	R	03/21/16	04/07/16		316291	
16-01226	8 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	286.80	R	03/21/16	04/07/16		316291	
16-01226	9 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES X-LARGE	143.88	R	03/21/16	04/07/16		316291	
16-01226	10 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES LARGE	71.94	R	03/21/16	04/07/16		316291	
16-01290	1 STAPLES STAPLES ADVANTAGE	CALENDARS FOR POLICE TRAFFIC	48.00	R	03/21/16	04/12/16		3296866240	
			4,631.57						
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
16-01217	1 WISP WISP RESORT HOTEL	RESERVATION	420.00	R	03/21/16	04/14/16		RODCF6	
16-01511	1 WISP WISP RESORT HOTEL	OVERAGE FROM PO 16-01217	25.20	R	04/12/16	04/14/16		RODCF6A	
			445.20						
6-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
16-01243	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2016 MEMBERSHIP DUES	90.00	R	03/21/16	04/07/16		48433	
16-01244	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2016 MEMBERSHIP DUES	90.00	R	03/21/16	04/07/16		35507	
16-01248	1 NATIO120 NATIONAL TACTICAL OFFICERS	TEAM MEMBER REGISTRATION	3,375.00	R	03/21/16	04/07/16		15986	
			3,555.00						
6-01-25-240-100-206	POLICE-TRAINING								
16-00428	1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	FIREARMS APPLICANT	60.00	R	01/26/16	04/07/16		JANUARY 29,2016	
16-00499	1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING	60.00	R	02/02/16	04/14/16		FEB.9,2016	
16-00672	1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	FIREAPPL 100 FIREARMS	30.00	R	02/02/16	04/07/16		FEB.9, 2016	
16-00674	1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	OPRA 100 B OPRA FOR LAW	30.00	R	02/02/16	04/14/16		FEBRUARY 9,2016	
16-00676	1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	LEAD 100B LEADERSHIP	30.00	R	02/02/16	04/14/16		FEBRUARY 9,2016	
16-00972	1 RICHSTOC STOCKTON UNIVERSITY	CONFLICT RESOLUTION &	250.00	R	03/08/16	04/07/16		FLEX REG 1726	
16-00991	1 NJPOLICE NEW JERSEY STATE POLICE	CRIME SCENE INVESTIGATION	1,200.00	R	03/08/16	04/14/16		6326	
16-01078	1 RICHSTOC STOCKTON UNIVERSITY	NJ INTERNAL AFFAIRS INVEST.	299.00	R	03/10/16	04/07/16		FLEX REG 1724	
			1,959.00						

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6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
16-00182 3 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	01/21/16	04/07/16	29912	B
16-00182 4 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	01/21/16	04/07/16	85806	B
16-00182 5 JOHNN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	01/21/16	04/07/16	132874	B
			273.00					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-00330 3 AFTERMAT	AFTERMATH, INC.	2016 HAZARDOUS CLEANUP	245.00	R	01/26/16	04/07/16	JC2016-6487	B
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-00169 4 DUPLITRO	DUPLITRON	2016 MONTHLY COPY CHARGES	55.56	R	01/21/16	04/14/16	55K1309103	B
16-00496 4 WEST	WEST PUBLISHING CORP	2016 MONTHLY CHARGES	312.44	R	02/02/16	04/14/16	833728359	B
16-01084 1 SAGEM010	MORPHO TRAK SAGEM MORPHO, INC.	SOFTWARE MAINTENANCE CONTRACT	299.24	R	03/10/16	04/07/16	130217	
			667.24					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-01087 2 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91381	B
16-01087 3 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91382	B
16-01087 4 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91407	B
16-01087 5 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91408	B
16-01087 6 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91409	B
16-01087 7 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91410	B
16-01087 8 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91411	B
16-01087 9 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91412	B
16-01087 10 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91413	B
16-01087 11 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91414	B
16-01087 12 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE EQUIPMENT	513.45	R	03/10/16	04/07/16	91546	B
			5,647.95					
6-01-25-240-100-292	POLICE-EMERGENCY RESPONSE UNIT							
16-01075 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH BATTERY		664.20	R	03/10/16	04/07/16	13104767	
16-01075 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH ANTENNA		124.00	R	03/10/16	04/07/16	13104767	
			788.20					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-00360 6 PETSMART	PETSMART, INC.	K-9 SUPPLIES	144.35	R	01/26/16	04/14/16	1021021802102	B
	Extd Total:		570,104.37					
	Department Total:		570,104.37					

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6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
16-01391 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 8, 2016	1,232.94	P	705 04/06/16	04/06/16	04/06/16	15209	
16-01391 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 8, 2016	98.09	P	705 04/06/16	04/06/16	04/06/16	15209	
			1,331.03						
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
16-01276 1 WWGRA010	W.W.GRAINGER, INC.	PLASTIC FUEL CAN, 5 GALLON	194.60	R	03/21/16	04/07/16		9065190861	
16-01276 2 WWGRA010	W.W.GRAINGER, INC.	GAS CAN, 1.25 GALLON	94.90	R	03/21/16	04/07/16		9065190861	
			289.50						
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
16-00548 1 TROP1010	TROPICANA CASINO & RESORT	NJEPA CONF. GROUP RATE PER DAY	140.00	R	02/02/16	04/07/16		HNJEP16	
16-00548 2 TROP1010	TROPICANA CASINO & RESORT	RESORT FEE PER DAY	20.00	R	02/02/16	04/07/16		HNJEP16	
			160.00						
6-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
16-01200 1 ALLAM030	ALL AMERICAN PRINT & COPY	SIGNATURE STAMP FOR AUX. POLIC	18.00	R	03/15/16	04/07/16		69535	
	Extd Total:		1,798.53						
	Department Total:		1,798.53						
6-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
16-01428 1 OLDVI010	OLD VILLAGE FIRE CO.	1st QUARTER CONTRIBUTION 2016	5,625.00	R	04/12/16	04/14/16		1ST QUART 2016	
	Extd Total:		5,625.00						
	Department Total:		5,625.00						
6-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
16-00583 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	399.00	R	02/02/16	04/12/16		2651	B
16-00583 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	566.00	R	02/02/16	04/12/16		2652	B
16-00583 4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	295.00	R	02/02/16	04/12/16		2653	B
			1,260.00						
6-01-25-260-100-206	FIRST AID TRAINING								
16-01043 2 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	Cadets Charter Renewal	1,390.00	R	03/08/16	04/07/16		POST 367	B
	Extd Total:		2,650.00						

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6-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
16-01427 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	1st QUARTER CONTRIBUTION 2016	10,000.00	R	04/12/16	04/14/16		1ST QUART 2016	
	Extd Total:		10,000.00						
	Department Total:		12,650.00						
6-01-25-265-100-102	FIRE - CHIEF STIPENDS								
16-01391 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	450.01	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
16-01391 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	2,043.73	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
16-01391 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	222.31	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
16-01011 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	MOTOROLA WIRELESS BLUETOOTH	400.00	R	03/08/16	04/14/16		13104766	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
16-00518 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	BELFORD IND TL-170 REPAIRS	2,820.05	R	02/02/16	04/14/16		621976/1	
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
16-00126 26 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/FIRE ACADEMY	486.91	R	01/28/16	04/07/16		164772	B
16-00498 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2016 BLANKET PURCHASE ORDER	1,054.86	R	02/02/16	04/14/16		368550	B
16-00500 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2016 BLANKET PURCHASE ORDER	271.00	R	02/02/16	04/14/16		02640	B
16-00508 2 BAYSH060	BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	04/14/16		16-022	B
16-00508 3 BAYSH060	BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	04/14/16		16-80	B
16-00508 4 BAYSH060	BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	04/14/16		16-138	B
16-01091 2 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW	599.72	R	03/10/16	04/14/16		49400	B
			2,712.49						
6-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
16-00503 3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	2016 BLANKET PURCHASE ORDER	75.00	R	02/02/16	04/14/16		2ND.QUART.2016	B
6-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
16-00568 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/07/16		380839	B
16-00568 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16		383464	B
16-00568 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16		383467	B
16-00568 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16		383463	B

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6-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES	Continued						
16-00568 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383468	B
16-00568 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	382983	B
16-00568 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383466	B
16-00568 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383471	B
16-00568 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383987	B
16-00568 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	382981	B
16-00568 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	382982	B
16-00568 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383469	B
16-00568 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383465	B
16-00568 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	383470	B
16-00568 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	382988	B
16-00568 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2016 BLANKET PURCHASE ORDER	20.00	R	02/02/16	04/14/16	382985	B
			320.00					
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
16-00236 4 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM MARCH	111.72	R	01/22/16	04/07/16	MARCH 2016	B
	Extd Total:		9,155.31					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
16-01391 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		1,512.00	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
16-01391 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		6,147.82	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
16-00509 4 DSWAT010	DS WATERS OF AMERICA	2016 BLANKET PURCHASE ORDER	2.58	R	02/02/16	04/12/16	040116	B
	Extd Total:		7,662.40					
	Department Total:		16,817.71					
6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
16-01391 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,484.21	P	705 04/06/16	04/06/16 04/06/16	15209	
	Extd Total:		2,484.21					
	Department Total:		2,484.21					

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P.O. Id Item Vendor									
6-01-25-445-100-273	FIRE-HYDRANT SERVICES								
16-00397 3 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH		62,248.06	R	01/26/16	04/14/16		MARCH 2016	
	Extd Total:		62,248.06						
	Department Total:		62,248.06						
	CAFR Total:		671,727.88						
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
16-01391 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		69,479.08	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-26-290-100-103	STREETS & ROADS P/T								
16-01391 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		1,559.26	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-26-290-100-104	STREETS & ROADS - OVERTIME								
16-01391 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		1,094.23	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-26-290-100-217	DPW-UNIFORMS								
16-00556 2 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR ERIC LEHAF		459.75	R	02/02/16	04/14/16		136545	B
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
16-00139 3 ATLAS030	ATLAS WELDING SUPPLY CO. SUPPLIES/RENTALS FOR WELD BAY		237.22	R	01/21/16	04/12/16		22916	B
16-00149 2 SKYRE010	SKYREX, INC. MISC SUPPLIES FOR AUTOMOTIVE		492.25	R	01/21/16	04/12/16		21194	B
16-00992 2 CHEMT010	CHEM TEK INDUSTRIES MISC SUPPLIES FOR AUTOMOTIVE		2,498.69	R	03/08/16	04/12/16		8038	B
			3,228.16						
6-01-26-290-100-237	DPW-ROAD MATERIALS								
16-00250 2 STAV0011	STAVOLA CONSTRUCTION MATERIALS STONE, ETC FOR ROAD MATERIALS		5,000.00	R	01/22/16	04/12/16		38534	B
16-01259 2 STAV0011	STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 16-00250		702.76	R	03/21/16	04/12/16		38534A	B
			5,702.76						
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
16-00289 2 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT		141.00	R	01/26/16	04/14/16		247829	B
16-00289 3 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT		93.10	R	01/26/16	04/14/16		247878	B
16-00289 4 LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT		168.00	R	01/26/16	04/14/16		247916	B
16-00290 4 MSC INDU	MSC INDUSTRIAL SUPPLY MISC SUPPLIES FOR ROAD DEPT		305.54	R	01/26/16	04/14/16		CS4780760	B
16-00865 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT		364.65	R	02/19/16	04/12/16		9045398733	B
16-01024 1 GLENC0SU	GLENCO SUPPLY INC. CONES		255.00	R	03/08/16	04/12/16		15555	
16-01024 2 GLENC0SU	GLENCO SUPPLY INC. STENCIL FEE		34.00	R	03/08/16	04/12/16		15555	
16-01024 3 GLENC0SU	GLENCO SUPPLY INC. BARRELS & BASES		546.00	R	03/08/16	04/12/16		15555	

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6-01-26-290-100-257 16-01024 4 GLENCOSU	DPW TOOLS-ROAD DIVISION GLENCO SUPPLY INC.	Continued 8' BARRICADES	<u>1,035.00</u> 2,942.29	R	03/08/16	04/12/16	15555	
6-01-26-290-100-276 16-00251 4 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	2,800.00	R	01/22/16	04/14/16	103 CRAWFORD RD	B
6-01-26-290-100-280 16-00303 2 GARDENWA	DPW-MISC. CONTRACTUAL GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	452.25	R	01/26/16	04/14/16	FEBRUARY 2016	B
16-00303 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	<u>531.20</u> 983.45	R	01/26/16	04/14/16	1/31/2016	B
Extd Total:			88,248.98					
6-01-26-290-101-232 16-00260 4 MONTA010	SNOW-EQUIPMENT MAINTENANCE MONTAGE ENTERPRISES	MISC SNOW PLOW PARTS	123.33	R	01/22/16	04/12/16	44120	B
Extd Total:			123.33					
6-01-26-290-102-101 16-01391 48 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		33,093.62	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-26-290-102-105 16-01391 49 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,628.47	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-26-290-102-217 16-00560 2 BOBSU010	PARKS-CLOTHING ALLOWANCE BOB'S UNIFORM SHOP	UNIFORMS FOR JAMEEL JOHNSON	546.10	R	02/02/16	04/14/16	136556	B
6-01-26-290-102-237 16-00248 2 STORR010	PARKS-MAINT MOWING EQUIPMENT STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	43.72	R	01/22/16	04/12/16	713752	B
16-00248 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	2,089.87	R	01/22/16	04/12/16	713988	B
16-00248 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	49.00	R	01/22/16	04/12/16	715379	B
16-00248 5 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	83.94	R	01/22/16	04/12/16	715477	B
16-00861 2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	29.94	R	02/19/16	04/14/16	221332	B
16-00861 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	100.45	R	02/19/16	04/14/16	221509	B
16-00861 4 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	8.68	R	02/19/16	04/14/16	221556	B
16-00861 5 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	465.00	R	02/19/16	04/14/16	221559	B

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6-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
16-00861 6 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	27.99	R	02/19/16	04/14/16	221560	B
			2,898.59					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-01188 1 POWERPLA POWER PLACE INC.		STIHL BR 600 BLOWER	1,559.84	R	03/15/16	04/12/16	584405	
16-01188 2 POWERPLA POWER PLACE INC.		STIHL FS94 S CYCLE TRIMMER	1,091.84	R	03/15/16	04/12/16	584405	
			2,651.68					
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-01158 1 SHERW010 SHERWIN WILLIAMS CO		5 GAL ATHLETIC FIELD MARKING	5,045.00	R	03/15/16	04/14/16	8434-4	
16-01267 1 WHPOT010 W H POTTER AND SONS INC.		GUIDE LINE FOR BALL FIELDS	1,144.50	R	03/21/16	04/12/16	221547	
			6,189.50					
6-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
16-01189 1 SITEONE SITEONE LANDSCAPE SUPPLY		TURFACE ALL SPORT PRO	1,400.40	R	03/15/16	04/12/16	74914465	
16-01189 2 SITEONE SITEONE LANDSCAPE SUPPLY		TURFACE MOUNDMASTER BLOCKS-RED	720.48	R	03/15/16	04/12/16	74914465	
16-01189 3 SITEONE SITEONE LANDSCAPE SUPPLY		TURFACE MOUND CLAY RED	810.00	R	03/15/16	04/12/16	74914465	
			2,930.88					
6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
16-01186 2 WHIRL010 WHIRL CORPORATION		REPAIR BROKEN CHAIN AT FOOTING	150.00	R	03/15/16	04/12/16	16-5288	B
16-01187 2 WHIRL010 WHIRL CORPORATION		RESET CONCRETE FOOTING ON	150.00	R	03/15/16	04/12/16	16-5289	B
			300.00					
	Extd Total:		51,238.84					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-01391 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			18,943.81	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
16-00570 2 RUTGE140 RUTGERS CONTINUING PROFESS ED REGISTRATION FOR CLASS			275.00	R	02/02/16	04/07/16	45656	B
	Extd Total:		19,218.81					
	Department Total:		158,829.96					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
16-01391 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			5,254.20	P	705 04/06/16	04/06/16 04/06/16	15209	

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6-01-26-305-100-102 16-01391 57 TOWNS020	RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		93.42	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-305-100-104 16-01391 58 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		3,047.47	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-305-100-112 16-01391 59 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,188.50	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-305-100-113 16-01391 60 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,340.87	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-305-100-208 16-00203 2 DETCON	RECYCLING-MISCELLANEOUS DETCON CORP.	REPAIRS TO CARDBOARD COMPACTOR	325.00	R	01/21/16	04/12/16	11334	B
6-01-26-305-100-810 16-00215 4 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,186.63	R	01/21/16	04/12/16	35353	B
Extd Total:			14,436.09					
Department Total:			14,436.09					
6-01-26-310-100-101 16-01391 51 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		16,464.36	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-310-100-102 16-01391 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		44.64	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-310-100-104 16-01391 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		3,083.86	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-26-310-100-201 16-00333 2 ACCESS	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY ACCESS OF NJ CNA SERVICES	HVAC FILTERS,PER ATTACHED LIST	712.03	R	01/26/16	04/12/16	105712	B
16-00336 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/26/16	04/12/16	614639	B
16-00336 5 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/26/16	04/12/16	596654	B
16-00336 6 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	185.00	R	01/26/16	04/12/16	641583	B
16-00342 3 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	3.99	R	01/26/16	04/12/16	56251715.001	B
16-00342 4 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	31.79	R	01/26/16	04/12/16	56264578.001	B
16-00343 5 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	824.40	R	01/26/16	04/12/16	9014410220	B
16-00343 6 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	145.08	R	01/26/16	04/12/16	9015147458	B

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6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-00343	7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	294.80	R	01/26/16	04/12/16	9028166875 B
16-00352	4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	456.00	R	01/26/16	04/12/16	R04010 B
16-00590	9 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	112.50	R	02/02/16	04/12/16	10272 B
16-00590	10 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	293.95	R	02/02/16	04/12/16	10271 B
16-00822	2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	630.00	R	02/11/16	04/12/16	10268A B
16-01044	2 HLMETAL	H&L METAL FABRICATORS, LLC	MISC HVAC PARTS	675.00	R	03/08/16	04/14/16	16396 B
16-01116	2 EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	995.07	R	03/10/16	04/14/16	9330486494 B
16-01159	2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	1,929.80	R	03/15/16	04/14/16	74519 B
16-01181	1 DIAM0010	DIAMOND M LUMBER CO	2 X 12 X 1- R/C OAK LUMBER	490.64	R	03/15/16	04/14/16	182921
16-01181	2 DIAM0010	DIAMOND M LUMBER CO	2 X 10 X 10 R/C OAK LUMBER	271.98	R	03/15/16	04/14/16	182921
16-01181	3 DIAM0010	DIAMOND M LUMBER CO	2 X 8 X 10 R/C OAK LUMBER	298.64	R	03/15/16	04/14/16	182921
16-01212	1 STAPLES	STAPLES ADVANTAGE	DPW RECEIPT BOOKS/DEPOSITS	235.54	R	03/18/16	04/12/16	3297032542
				8,676.21				
6-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS								
16-00375	3 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE REPAIRS FOR ALARMS	115.00	R	01/26/16	04/14/16	189814 B
16-01124	2 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	530.55	R	03/10/16	04/14/16	190155 B
16-01124	3 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	54.00	R	03/10/16	04/14/16	190156 B
16-01124	4 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	70.80	R	03/10/16	04/14/16	190157 B
16-01124	5 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	229.95	R	03/10/16	04/14/16	190158 B
16-01124	6 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	121.65	R	03/10/16	04/14/16	190159 B
16-01124	7 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	350.70	R	03/10/16	04/14/16	190160 B
16-01124	8 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	113.85	R	03/10/16	04/14/16	190161 B
16-01124	9 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	105.00	R	03/10/16	04/14/16	190162 B
16-01124	10 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	115.35	R	03/10/16	04/14/16	190164 B
16-01124	11 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	76.95	R	03/10/16	04/14/16	190165 B
16-01124	12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	110.85	R	03/10/16	04/14/16	190520 B
16-01124	13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	112.20	R	03/10/16	04/14/16	190530 B
16-01124	14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY MONITORING OF ALARMS	80.40	R	03/10/16	04/14/16	190566 B
				2,187.25				
6-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
16-00380	4 ACCESS	ACCESS OF NJ CNA SERVICES	TWP.JANITORIAL SERVICE MARCH	8,739.58	R	01/26/16	04/14/16	106051 B

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6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued						
16-00383 2 STANL010	STANLEY ACCESS TECHNOLOGIES	ANNUAL CONTRACT ON TOWN HALL	<u>1,231.10</u> 9,970.68	R	01/26/16	04/12/16	904423134	B
	Extd Total:		40,427.00					
	Department Total:		40,427.00					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
16-01391 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		19,636.53	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
16-01391 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		1,829.08	P	705 04/06/16	04/06/16 04/06/16	15209	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-00152 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	394.69	R	01/21/16	04/12/16	01EV5289	B
16-00152 3 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	59.16	R	01/21/16	04/12/16	01EV5654	B
16-00152 4 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	111.30	R	01/21/16	04/12/16	01EY5853	B
16-00156 2 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	45.70	R	01/21/16	04/12/16	228501	B
16-00156 3 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	424.88	R	01/21/16	04/12/16	228731	B
16-00156 4 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	107.14	R	01/21/16	04/12/16	228881	B
16-00167 5 RE-ACTIO	RE-ACTION AUTO GLASS	REPAIR/REPLACE WINDSHIELDS	295.00	R	01/21/16	04/14/16	14047	B
16-00167 6 RE-ACTIO	RE-ACTION AUTO GLASS	REPAIR/REPLACE WINDSHIELDS	110.00	R	01/21/16	04/14/16	14055	B
16-01098 2 CLEAN010	CLEAN AIR COMPANY	SERVICE CALL TO REWIRE SWITCH	300.00	R	03/10/16	04/14/16	16-0132	B
16-01119 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION WORK	1,199.72	R	03/10/16	04/14/16	2707	B
16-01327 2 ADVAN030	ADVANCED AIR SYSTEMS LLC	PARTS, MAINT, SERVICE, ETC ON	706.42	R	03/24/16	04/12/16	6858079	B
16-01341 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION WORK	<u>1,477.68</u> 5,231.69	R	03/24/16	04/14/16	2757	B
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
16-00180 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING TOWNSHIP VEHICLES	144.67	R	01/21/16	04/12/16	MT02-16-09	B
16-00180 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING TOWNSHIP VEHICLES	236.74	R	01/21/16	04/12/16	MT02-16-09	B
16-01282 2 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	<u>1,670.00</u> 2,051.41	R	03/21/16	04/14/16	7572	B
	Extd Total:		28,748.71					
	Department Total:		28,748.71					
	CAFR Total:		242,441.76					

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6-01-27-330-100-101 16-01391 61 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		5,387.21	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-27-330-100-102 16-01391 62 TOWNS020	HEALTH-Public Assitance S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		2,071.10	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-27-330-100-104 16-01391 63 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		601.31	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-27-330-100-105 16-01391 64 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		490.00	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-27-330-100-201 16-01212 7 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	HEALTH/ANIMAL DEPOSIT BOOKS	14.71	R	03/21/16	04/12/16	3297032542	
6-01-27-330-100-220 16-00909 3 WALLS K	HEALTH-PROFESSIONAL FEES K. WALLS	2016 PROFESSIONAL FEES	280.00	R	02/19/16	04/14/16	APRIL 2016	B
6-01-27-330-100-232 16-00097 3 GARDE020	HEALTH-EQUIPMENT MAINTENANCE GARDEN STATE FIRE & SECURITY	2016 SECURITY MONITORING	110.85	R	01/15/16	04/07/16	190166	B
16-00098 4 DSWAT010	DS WATERS OF AMERICA	2016 MONTHLY WATER COOLER	10.94	R	01/15/16	04/12/16	040116	B
			121.79					
	Extd Total:		8,966.12					
6-01-27-330-101-101 16-01391 72 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		3,178.78	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-27-330-101-208 16-01212 8 STAPLES	CROSSROADS - MISCELLANEOUS STAPLES ADVANTAGE	CROSSRDS RECEIPT DEPOSIT BKS	14.71	R	03/21/16	04/12/16	3297032542	
	Extd Total:		3,193.49					
	Department Total:		12,159.61					
6-01-27-340-100-624 16-00093 7 MIDDLE010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLETOWN	65.00	R	01/15/16	04/07/16	482621	B
16-00095 7 REDBA040	RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	62.00	R	01/15/16	04/14/16	1810097	B

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6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
16-00551 7 MONM150 MONMOUTH COUNTY S P C A		2016 ANIMAL SHELTER SERVICES	325.00	R	02/02/16	04/14/16		2014419	B
			452.00						
	Extd Total:		452.00						
	Department Total:		452.00						
	CAFR Total:		12,611.61						
6-01-28-370-100-105	RECREATION S/W								
16-01391 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			5,740.36	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-28-370-100-106	RECREATION PT S/W								
16-01391 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			554.74	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-28-370-100-107	SENIOR S/W								
16-01391 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			3,177.31	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-28-370-100-108	SENIOR PT S/W								
16-01391 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			2,548.43	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-28-370-100-125	ART CENTER - REGULAR								
16-01391 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			2,272.06	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
16-01212 2 STAPLES STAPLES ADVANTAGE		RECREATION RECEIPT BOOKS	176.52	R	03/21/16	04/12/16		3297032542	
6-01-28-370-100-244	RECREATION-SENIOR CENTER								
16-00907 2 COSTC010 COSTCO WHOLESALE		Supplies for Senior Center	62.33	R	02/19/16	04/14/16		2225145812	B
16-00907 3 COSTC010 COSTCO WHOLESALE		Supplies for Senior Center	69.43	R	02/19/16	04/14/16		2225126873	B
			131.76						
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
16-01010 1 WWGRA010 W.W.GRAINGER, INC.		Outdoor Bulletin Board	329.99	R	03/08/16	04/14/16		9060582641	

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6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
16-00100 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly counter B&W / Color	53.58	R	01/15/16	04/14/16	12692659	B
	Extd Total:	14,984.75					
	Department Total:	14,984.75					
	CAFR Total:	14,984.75					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
16-01391 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	50,051.74	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-29-390-100-104	LIBRARY - PT S/W						
16-01391 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	7,863.92	P	705 04/06/16	04/06/16	04/06/16 15209	
6-01-29-390-100-231	LIBRARY -BOOKS						
16-00608 303 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	220.54	R	02/02/16	04/14/16	3020849039	B
16-00608 304 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	375.27	R	02/02/16	04/14/16	3020849089	B
16-00608 305 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	91.35	R	02/02/16	04/14/16	3020863196	B
16-00608 306 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.71	R	02/02/16	04/14/16	3020878169	B
16-00608 307 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	81.05	R	02/02/16	04/14/16	3020878170	B
16-00608 308 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	110.54	R	02/02/16	04/14/16	3020878171	B
16-00608 309 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	419.05	R	02/02/16	04/14/16	3020878172	B
16-00608 310 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.80	R	02/02/16	04/14/16	3020878173	B
16-00608 311 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	02/02/16	04/14/16	3020879437	B
16-00608 312 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.89	R	02/02/16	04/14/16	3020879438	B
16-00608 313 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.88	R	02/02/16	04/14/16	3020879439	B
16-00608 314 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	34.74	R	02/02/16	04/14/16	3020896201	B
16-00608 315 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.50	R	02/02/16	04/14/16	3020880136	B
16-00608 316 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.07	R	02/02/16	04/14/16	3020896017	B
16-00608 317 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.95	R	02/02/16	04/14/16	3020896020	B
16-00608 318 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	38.03	R	02/02/16	04/14/16	3020896021	B
16-00608 319 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	90.09	R	02/02/16	04/14/16	3020896026	B
16-00608 320 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	87.89	R	02/02/16	04/14/16	3020896027	B
16-00608 321 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	71.63	R	02/02/16	04/14/16	3020896031	B
16-00610 15 BRODA020	BRODART CO. Multiple Books/Standing Orders	14.95	R	02/02/16	04/14/16	B4272266	B
16-00610 16 BRODA020	BRODART CO. Multiple Books/Standing Orders	10.77	R	02/02/16	04/14/16	B4277108	B
16-00610 17 BRODA020	BRODART CO. Multiple Books/Standing Orders	277.73	R	02/02/16	04/14/16	B4277109	B
16-00610 18 BRODA020	BRODART CO. Multiple Books/Standing Orders	23.98	R	02/02/16	04/14/16	B4281036	B
16-00610 19 BRODA020	BRODART CO. Multiple Books/Standing Orders	191.01	R	02/02/16	04/14/16	B4275669	B
16-00610 20 BRODA020	BRODART CO. Multiple Books/Standing Orders	75.44	R	02/02/16	04/14/16	B4281797	B

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6-01-29-390-100-231	LIBRARY -BOOKS	Continued						
16-00610 21 BRODA020 BRODART CO.		Multiple Books/Standing Orders	280.16	R	02/02/16	04/14/16	B4287830	B
16-00610 22 BRODA020 BRODART CO.		Multiple Books/Standing Orders	17.58	R	02/02/16	04/14/16	B4287831	B
16-00610 23 BRODA020 BRODART CO.		Multiple Books/Standing Orders	6.15	R	02/02/16	04/14/16	B4291738	B
16-00610 24 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.16	R	02/02/16	04/14/16	B4293548	B
16-00610 25 BRODA020 BRODART CO.		Multiple Books/Standing Orders	155.52	R	02/02/16	04/14/16	B4293876	B
16-00610 26 BRODA020 BRODART CO.		Multiple Books/Standing Orders	347.38	R	02/02/16	04/14/16	B4297776	B
16-00610 27 BRODA020 BRODART CO.		Multiple Books/Standing Orders	36.81	R	02/02/16	04/14/16	B4300897	B
16-00610 28 BRODA020 BRODART CO.		Multiple Books/Standing Orders	71.43	R	02/02/16	04/14/16	B4306017	B
16-00610 29 BRODA020 BRODART CO.		Multiple Books/Standing Orders	49.02	R	02/02/16	04/14/16	B4307942	B
16-00610 30 BRODA020 BRODART CO.		Multiple Books/Standing Orders	111.40	R	02/02/16	04/14/16	B4314516	B
16-00610 31 BRODA020 BRODART CO.		Multiple Books/Standing Orders	50.40	R	02/02/16	04/14/16	B4314517	B
16-00610 32 BRODA020 BRODART CO.		Multiple Books/Standing Orders	74.70	R	02/02/16	04/14/16	B4314518	B
16-00610 33 BRODA020 BRODART CO.		Multiple Books/Standing Orders	87.59	R	02/02/16	04/14/16	B4314519	B
16-00611 11 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	92.96	R	02/02/16	04/14/16	570588652	B
16-00611 12 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	23.24	R	02/02/16	04/14/16	57589076	B
16-00611 13 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	02/02/16	04/14/16	57576299	B
16-00611 14 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	122.95	R	02/02/16	04/14/16	57687861	B
16-00611 15 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	182.34	R	02/02/16	04/14/16	57687367	B
16-00611 16 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	02/02/16	04/14/16	57694124	B
16-00611 17 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	30.39	R	02/02/16	04/14/16	57756898	B
16-00611 18 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	02/02/16	04/14/16	57765807	B
16-00611 19 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	02/02/16	04/14/16	57766017	B
			4,361.73					
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
16-00612 18 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	619.86	R	02/02/16	04/14/16	93724435	B
16-00612 19 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	117.97	R	02/02/16	04/14/16	93745463	B
16-00612 20 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	114.97	R	02/02/16	04/14/16	93745465	B
16-00612 21 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	79.98	R	02/02/16	04/14/16	93771152	B
16-00612 22 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	403.91	R	02/02/16	04/14/16	93771154	B
16-00612 23 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	67.98	R	02/02/16	04/14/16	93801395	B
16-00612 24 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	144.97	R	02/02/16	04/14/16	93801397	B
16-00612 25 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	54.99	R	02/02/16	04/14/16	93801398	B
			1,604.63					
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
16-00620 2 AECON010 AEC ONE STOP GROUP, INC.		Multiple Video Games	110.64	R	02/02/16	04/14/16	PLS96012196	B

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P.O. Id Item Vendor								
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
16-00614 11 MIDWE010 MIDWEST TAPE		Multiple DVD's	374.66	R	02/02/16	04/14/16	93721764	B
16-00614 12 MIDWE010 MIDWEST TAPE		Multiple DVD's	194.33	R	02/02/16	04/14/16	93740642	B
16-00614 13 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.98	R	02/02/16	04/14/16	93774407	B
16-00614 14 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99	R	02/02/16	04/14/16	93795768	B
16-00616 2 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	135.74	R	02/02/16	04/14/16	PLS95013394	B
16-00616 3 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	288.92	R	02/02/16	04/14/16	PLS96070588	B
16-00616 4 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	18.99	R	02/02/16	04/14/16	PLS96434691	B
16-00617 27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	167.97	R	02/02/16	04/14/16	K62232030	B
16-00617 28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	59.23	R	02/02/16	04/14/16	K62860851	B
16-00617 29 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	255.38	R	02/02/16	04/14/16	K62472580	B
16-00617 30 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	126.26	R	02/02/16	04/14/16	K62860850	B
16-00617 31 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	20.69	R	02/02/16	04/14/16	K62672460	B
16-00617 32 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	102.77	R	02/02/16	04/14/16	K63251000	B
			<u>1,804.91</u>					
6-01-29-390-100-239	LIBRARY-E MATERIALS							
16-00621 12 OVERDRIV OVERDRIVE, INC.		Multiple e-books	93.99	R	02/02/16	04/14/16	000120720032916	B
16-00621 13 OVERDRIV OVERDRIVE, INC.		Multiple e-books	120.99	R	02/02/16	04/14/16	122912840033016	B
16-00621 14 OVERDRIV OVERDRIVE, INC.		Multiple e-books	1,077.94	R	02/02/16	04/14/16	122827913033016	B
			<u>1,292.92</u>					
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
16-00379 4 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	4,455.59	R	01/26/16	04/14/16	CLN4074	B
16-00379 5 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	251.32	R	01/26/16	04/14/16	CLV9815	B
16-00379 6 CDWGO010 CDW GOVERNMENT INC.		Toner/Software/Hardware.....	188.49	R	01/26/16	04/14/16	CLZ3005	B
			<u>4,895.40</u>					
6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
16-00127 5 SPECTRO SPECTROTEL, INC.		Telephone Service APRIL	688.01	R	01/21/16	04/14/16	APRIL 2016	B
6-01-29-390-100-273	LIBRARY UTILITIES-GAS							
16-00131 5 NJNAT010 NJ NATURAL GAS CO.		Gas Service MARCH	758.68	R	01/21/16	04/14/16	3/2-4/4/2016	B
16-00223 4 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS MARCH 2016	687.49	R	01/21/16	04/14/16	H16756159	B
			<u>1,446.17</u>					
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
16-00135 2 PITNE010 PITNEY BOWES		Postage Meter Lease	234.00	R	01/21/16	04/14/16	2725315-MR16	B

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6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued						
16-00137 5 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	<u>398.95</u> 632.95	R	01/21/16	04/14/16	49588370	B
6-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
16-00133 5 VERIZO10	VERIZON	Internet Access APRIL	1,214.37	R	01/21/16	04/14/16	APRIL 2016	B
	Extd Total:		75,967.39					
	Department Total:		75,967.39					
	CAFR Total:		75,967.39					
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 9 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE MAR.	12.11	R	01/21/16	04/14/16	3/3-3/31/2016	B
	Extd Total:		12.11					
	Department Total:		12.11					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 23 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	03/21/16	04/14/16	APRIL 2016	B
16-00235 6 BROADVIEW	BROADVIEW NETWORKS, INC.	Broadview Blanket APRIL	895.70	R	03/09/16	04/14/16	16577657	B
16-00240 4 GRANITE	GRANITE TELECOMMUNICATIONS, LL	Granite MARCH 2016	6,948.49	R	03/10/16	04/14/16	361409338	B
16-00242 4 TRANSBEA	TRANSBEAM INC.	Transbeam Monthly SVC. APRIL	6,970.19	R	02/02/16	04/07/16	APRIL 2016	B
16-00385 12 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW APR.	5,118.65	R	03/15/16	04/14/16	APRIL 2016	B
16-00395 14 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW APR.	555.82	R	03/07/16	04/14/16	APRIL 2016	B
16-00395 15 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW APR.	<u>705.85</u>	R	03/07/16	04/14/16	APRIL 2016	B
			21,319.55					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00385 11 VERIZO10	VERIZON	MONTHLY CHGS - POLICE APRIL	1,295.11	R	03/28/16	04/07/16	APRIL 2016	B
16-00395 13 VERIZO30	VERIZON CABS	CABS MONTHLY SVC.POLICE APRIL	1,929.63	R	03/08/16	04/07/16	APRIL 2016	B
16-00395 16 VERIZO30	VERIZON CABS	CABS MONTHLY POLICE APRIL	<u>1,371.19</u>	R	04/04/16	04/14/16	APRIL 2016	B
			4,595.93					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 9 VERIZO70	VERIZON WIRELESS	Verizon Wireless MARCH	5,556.79	R	03/10/16	04/14/16	9762989601	B
	Extd Total:		31,472.27					
	Department Total:		31,472.27					

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P.O. Id Item Vendor								
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 22 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MARCH	196.86	R	01/21/16	04/14/16	2/23-3/22/2016	B
	Extd Total:		196.86					
	Department Total:		196.86					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 11 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS MARCH	1,476.35	R	01/21/16	04/14/16	2/29-3/30/2016	B
16-00219 12 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS MARCH	3,124.26	R	04/07/16	04/14/16	2/24-4/1/2016	B
16-00219 13 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SVC.MARCH	5,271.30	R	04/07/16	04/14/16	3/2-4/6/2016	B
16-00220 16 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,224.87	R	01/21/16	04/14/16	H16747348	B
16-00220 17 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	167.14	R	01/21/16	04/14/16	H16752041	B
16-00220 18 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	866.03	R	01/21/16	04/14/16	H16752042	B
16-00220 19 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	232.45	R	01/21/16	04/14/16	H16752043	B
16-00220 20 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	217.30	R	01/21/16	04/14/16	H16752044	B
16-00220 21 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	557.34	R	01/21/16	04/14/16	H16756160	B
16-00220 22 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	945.96	R	04/12/16	04/14/16	H16756161	B
16-00222 4 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS MARCH	119.58	R	01/21/16	04/12/16	NGV086	B
16-00824 5 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN MARCH	39.88	R	02/11/16	04/14/16	3/1-4/1/2016	B
			14,242.46					
	Extd Total:		14,242.46					
	Department Total:		14,242.46					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-00252 7 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	6,438.28	R	01/22/16	04/12/16	227655	B
16-00326 7 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	7,619.44	R	01/26/16	04/12/16	516118	B
16-00326 8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,154.71	R	01/26/16	04/14/16	502605	B
			26,212.43					
	Extd Total:		26,212.43					
	Department Total:		26,212.43					
	CAFR Total:		72,136.13					
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
16-01391 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	43,114.88	P	705 04/06/16	04/06/16 04/06/16	15209	
	Extd Total:		43,114.88					
	Department Total:		43,114.88					

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P.O. Id Item Vendor									
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868 7 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,163.82	R	02/19/16	04/14/16		P/R 3/25/2016	B
16-00868 8 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	805.35	R	02/19/16	04/14/16		P/R 4/8/2016	B
			1,969.17						
	Extd Total:		1,969.17						
	Department Total:		1,969.17						
	CAFR Total:		45,084.05						
6-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT								
16-00198 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,915.00	R	01/21/16	04/14/16		1ST.QUART.2016	B
	Extd Total:		5,915.00						
	Department Total:		5,915.00						
	CAFR Total:		5,915.00						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-01391 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	14,200.54	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-43-490-100-102	COURT-OVERTIME								
16-01391 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	1,140.81	P	705 04/06/16	04/06/16	04/06/16	15209	
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
16-01035 2 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	10.94	R	03/08/16	04/12/16		020116 8619673	B
16-01035 3 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	8.85	R	03/08/16	04/12/16		030116 8619673	B
16-01035 4 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	13.03	R	03/08/16	04/12/16		040116 8619673	B
			32.82						
6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
16-01056 1 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	Patricia McNamee	45.00	R	03/08/16	04/12/16		MEMBERSHIP DUES	
16-01056 2 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	Sharon Modica	45.00	R	03/08/16	04/12/16		MEMBERSHIP DUES	
16-01056 3 MCAA0010	MCAA OF NJ.TRACY HORAN, CMCA	Vicki Whelan	45.00	R	03/08/16	04/12/16		MEMBERSHIP DUES	
			135.00						

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P.O. Id Item Vendor									
6-01-43-490-100-221	COURT-PROFESSIONAL FEES								
16-00543 3 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone interpreting services	29.01	R	02/02/16	04/12/16		3781182	B
	Extd Total:		15,538.18						
	Department Total:		15,538.18						
	CAFR Total:		15,538.18						
6-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
16-01413 1 TREAS111	TREASURER,STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,218.32	P	706 04/08/16	04/08/16	04/08/16	PMT.#21 4/22/16	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		6,218.32						
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
16-01144 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.02	R	03/10/16	04/14/16		3020884744	B
16-01144 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.18	R	03/10/16	04/14/16		3020884745	B
16-01144 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.21	R	03/10/16	04/14/16		3020895530	B
16-01144 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/10/16	04/14/16		3020895531	B
16-01144 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	03/10/16	04/14/16		3020895532	B
16-01144 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	03/10/16	04/14/16		3020895533	B
16-01144 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.74	R	03/10/16	04/14/16		3020895534	B
16-01144 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.67	R	03/10/16	04/14/16		2031809282	B
16-01144 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.06	R	03/10/16	04/14/16		2031809283	B
16-01144 11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.08	R	03/10/16	04/14/16		2031809284	B
16-01144 12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	191.95	R	03/10/16	04/14/16		3020880877	B
16-01144 13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	03/10/16	04/14/16		3020883191	B
16-01144 14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.64	R	03/10/16	04/14/16		3020883192	B
16-01144 15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.99	R	03/10/16	04/14/16		3020883193	B
16-01144 16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	144.42	R	03/10/16	04/14/16		3020883194	B
16-01144 17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.91	R	03/10/16	04/14/16		3020883195	B
16-01144 18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	03/10/16	04/14/16		3020883196	B
16-01144 19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/10/16	04/14/16		3020883197	B
16-01144 20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	106.95	R	03/10/16	04/14/16		3020883198	B
16-01144 21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.16	R	03/10/16	04/14/16		2031823457	B
16-01144 22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.64	R	03/10/16	04/14/16		2031823458	B
16-01144 23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.47	R	03/10/16	04/14/16		3020896014	B
16-01144 24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.44	R	03/10/16	04/14/16		3020896015	B
16-01144 25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	04/14/16		3020896016	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
16-01144 26 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.30	R	03/10/16	04/14/16	3020896018	B
16-01144 27 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.92	R	03/10/16	04/14/16	3020896019	B
16-01144 28 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.38	R	03/10/16	04/14/16	3020896022	B
16-01144 29 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		45.93	R	03/10/16	04/14/16	3020896023	B
16-01144 30 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	03/10/16	04/14/16	3020896024	B
16-01144 31 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.64	R	03/10/16	04/14/16	3020896025	B
16-01144 32 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		77.82	R	03/10/16	04/14/16	3020896028	B
16-01144 33 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.20	R	03/10/16	04/14/16	3020896029	B
16-01144 34 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	03/10/16	04/14/16	3020896030	B
16-01144 35 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.51	R	03/10/16	04/14/16	3020896032	B
16-01144 36 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.03	R	03/10/16	04/14/16	3020896034	B
16-01144 37 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	03/10/16	04/14/16	3020880878	B
16-01144 38 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		131.38	R	03/10/16	04/14/16	3020896033	B
16-01144 39 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		50.93	R	03/10/16	04/14/16	3020896035	B
16-01144 40 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.93	R	03/10/16	04/14/16	3020896036	B
16-01144 41 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		183.45	R	03/10/16	04/14/16	3020896037	B
16-01144 42 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.17	R	03/10/16	04/14/16	3020896038	B
16-01144 43 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.99	R	03/10/16	04/14/16	3020896039	B
16-01144 44 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	03/10/16	04/14/16	3020896040	B
16-01144 45 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		40.67	R	03/10/16	04/14/16	2031846077	B
16-01144 46 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.21	R	03/10/16	04/14/16	3020903914	B
16-01144 47 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.88	R	03/10/16	04/14/16	3020903915	B
16-01144 48 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.48	R	03/10/16	04/14/16	3020903916	B
16-01144 49 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.22	R	03/10/16	04/14/16	3020903917	B
16-01144 50 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.20	R	03/10/16	04/14/16	3020903918	B
16-01144 51 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		56.06	R	03/10/16	04/14/16	3020903919	B
16-01144 52 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.53	R	03/10/16	04/14/16	3020903920	B
16-01144 53 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.02	R	03/10/16	04/14/16	3020903921	B
16-01144 54 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		34.97	R	03/10/16	04/14/16	3020903922	B
16-01144 55 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		18.57	R	03/10/16	04/14/16	3020903923	B
16-01144 56 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		46.21	R	03/10/16	04/14/16	3020903924	B
16-01144 57 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		261.13	R	03/10/16	04/14/16	3020903925	B
16-01144 58 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.63	R	03/10/16	04/14/16	3020903926	B
16-01144 59 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		46.99	R	03/10/16	04/14/16	3020903927	B
16-01144 60 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		82.22	R	03/10/16	04/14/16	3020903928	B
16-01144 61 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		21.60	R	03/10/16	04/14/16	3020903929	B
16-01144 62 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.65	R	03/10/16	04/14/16	3020903930	B
16-01144 63 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		353.20	R	03/10/16	04/14/16	3020903931	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
16-01144 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.10	R	03/10/16	04/14/16		3020904616		B
16-01144 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.89	R	03/10/16	04/14/16		3020904617		B
16-01144 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.40	R	03/10/16	04/14/16		3020904618		B
16-01144 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	04/14/16		3020904619		B
16-01144 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	03/10/16	04/14/16		3020904620		B
16-01144 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	230.96	R	03/10/16	04/14/16		3020904621		B
16-01144 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.97	R	03/10/16	04/14/16		3020904622		B
16-01144 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	250.48	R	03/10/16	04/14/16		3020904623		B
16-01144 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.80	R	03/10/16	04/14/16		3020904624		B
16-01144 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.37	R	03/10/16	04/14/16		2031853945		B
16-01144 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	04/14/16		3020907472		B
16-01144 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	03/10/16	04/14/16		3020907473		B
16-01144 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	03/10/16	04/14/16		3020907474		B
16-01144 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.96	R	03/10/16	04/14/16		3020907475		B
16-01144 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.74	R	03/10/16	04/14/16		3020907476		B
16-01144 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.49	R	03/10/16	04/14/16		3020907477		B
16-01144 80 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.97	R	03/10/16	04/14/16		3020907478		B
16-01144 81 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	03/10/16	04/14/16		3020907479		B
16-01144 82 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.94	R	03/10/16	04/14/16		3020907480		B
16-01144 83 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.07	R	03/10/16	04/14/16		3020907481		B
16-01144 84 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	03/10/16	04/14/16		3020907482		B
16-01144 85 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.81	R	03/10/16	04/14/16		3020907483		B
16-01144 86 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.07	R	03/10/16	04/14/16		3020917250		B
16-01144 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.30	R	03/10/16	04/14/16		3020917251		B
16-01144 88 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.86	R	03/10/16	04/14/16		3020917252		B
16-01144 89 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	03/10/16	04/14/16		3020917253		B
16-01144 90 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	03/10/16	04/14/16		3020917254		B
16-01144 91 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	04/14/16		3020917255		B
16-01144 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.18	R	03/10/16	04/14/16		3020917257		B
16-01144 93 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	03/10/16	04/14/16		3020917258		B
16-01144 94 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	66.64	R	03/10/16	04/14/16		3020917259		B
16-01144 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.45	R	03/10/16	04/14/16		3020917260		B
16-01144 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.77	R	03/10/16	04/14/16		3020917261		B
16-01144 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	03/10/16	04/14/16		3020917262		B
16-01144 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.99	R	03/10/16	04/14/16		3020917263		B
16-01144 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.45	R	03/10/16	04/14/16		3020917264		B
16-01144 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.56	R	03/10/16	04/14/16		3020917265		B
16-01144 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	92.71	R	03/10/16	04/14/16		3020917266		B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
16-01144 102 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.29	R	03/10/16	04/14/16	3020917267	B
16-01144 103 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.97	R	03/10/16	04/14/16	3020917268	B
16-01144 104 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.03	R	03/10/16	04/14/16	3020896202	B
16-01144 105 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.26	R	03/10/16	04/14/16	3020896203	B
16-01144 106 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.46	R	03/10/16	04/14/16	3020896204	B
16-01144 107 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	282.09	R	03/10/16	04/14/16	3020909510	B
16-01144 108 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.40	R	03/10/16	04/14/16	3020909511	B
16-01144 109 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	140.81	R	03/10/16	04/14/16	3020921839	B
16-01144 110 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/10/16	04/14/16	3020921840	B
16-01144 111 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.27	R	03/10/16	04/14/16	3020921841	B
16-01144 112 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	286.00	R	03/10/16	04/14/16	3020909465	B
			6,059.28					
	Extd Total:		6,059.28					
	Department Total:		6,059.28					
6-01-55-903-000-001	Refund Tax Overpayments							
16-01401 1 BRUCE045	BRUCE & JUTTA WEINWURM	BLK. 640.01 LOT 42	768.07	R	04/07/16	04/07/16	100% VETERAN	
16-01405 1 THOMA215	THOMAS & SUSAN HOGAN	BLK. 971 LOT 11	602.64	R	04/07/16	04/07/16	100% EXEMPT VET	
16-01412 1 WILLI265	WILLIAM & PAULA LANG	BLK. 809 LOT 86	898.93	R	04/07/16	04/07/16	100% EXEMPT VET	
			2,269.64					
	Extd Total:		2,269.64					
	Department Total:		2,269.64					
	CAFR Total:		8,328.92					
	Fund Total: CURRENT FUND		2,393,722.31					
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-00213 9 MARPA020	MARPAL CO.	TIPPING FEES	48,393.63	R	01/21/16	04/12/16	873000656161	B
	Extd Total:		48,393.63					
	Department Total:		48,393.63					
	CAFR Total:		48,393.63					
	Fund Total:		48,393.63					
	Year Total:		2,442,115.94					

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
16-01280 1 STAVO012 STAVOLA ASPHALT COMPANY INC.	Asphalt- Chapel Hill Rd Paving	33,144.75	R		03/21/16	04/14/16		44607	
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072			33,144.75						
Department Total:			33,144.75						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES								
16-01278 2 EMEDC010 EMED CO., INC.	MISC SIGNS FOR ADA COMPLIANCE	880.60	R		03/21/16	04/12/16		9330517884	B
16-01278 3 EMEDC010 EMED CO., INC.	MISC SIGNS FOR ADA COMPLIANCE	119.67	R		03/21/16	04/12/16		9330532572	B
		1,000.27							
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.			1,000.27						
Department Total:			1,000.27						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-01416 1 ARCARI ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SERVICES 2016	3,600.00	R		04/11/16	04/14/16		160410	
C-04-55-914-111-002	2014 ORD 14-3111 PARK IMPROVEMENTS								
15-03596 1 CDWGO010 CDW GOVERNMENT INC.	PORICY PARK EQUIPMENT	1,200.00	R		09/01/15	04/07/16		XV94043	
15-03596 2 CDWGO010 CDW GOVERNMENT INC.	PORICY PARK EQUIPMENT	930.00	R		09/01/15	04/07/16		XV38527	
15-03596 3 CDWGO010 CDW GOVERNMENT INC.	PORICY PARK EQUIPMENT	8,230.00	R		09/01/15	04/07/16		XT73991	
15-03596 4 CDWGO010 CDW GOVERNMENT INC.	PORICY PARK EQUIPMENT	795.00	R		09/01/15	04/07/16		ZB72327	
		11,155.00							
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV			14,755.00						
Department Total:			14,755.00						

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P.O. Id Item Vendor									

Extd: 2015 ORD 15-3141

C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-04502 2 S BROS	S BROTHERS, INC.	PROVIDE KINGS HIGHWAY	114,684.01	R	11/12/15	04/12/16		PYMT.CTF.#2	
Extd Total: 2015 ORD 15-3141			114,684.01						
Department Total:			114,684.01						
CAFR Total:			163,584.03						
Fund Total: GENERAL CAPITAL			163,584.03						
Year Total:			163,584.03						

Fund: GRANT FUND

G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-01391 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016		960.00	P	705 04/06/16	04/06/16	04/06/16	15209	
Extd Total:			960.00						

G-02-40-700-526-016	2016 RECREATIONAL TRAILS PROGRAM GRANT								
16-01260 1 BARCO010	BARCO PRODUCTS COMPANY	STERLING BENCH / 6' BENCH	2,468.55	R	03/21/16	04/14/16		031600920	
16-01260 2 BARCO010	BARCO PRODUCTS COMPANY	SHIPPING	267.80	R	03/21/16	04/14/16		031600920	
			2,736.35						
Extd Total:			2,736.35						
Department Total:			3,696.35						
CAFR Total:			3,696.35						
Fund Total: GRANT FUND			3,696.35						
Year Total:			3,696.35						

Department: PAYROLL TRUST ACCOUNTS

Extd: AFLAC

P-16-56-803-010-000	AFLAC								
16-01392 1 AFLA010	AFLAC/FLEX ONE	P/R 4/8/16	194.40	P	5588 04/07/16	04/07/16	04/07/16		
16-01393 1 COLOLIFE	COLONIAL LIFE	P/R 4/8/16 - E4562823	467.86	P	5589 04/07/16	04/07/16	04/07/16		

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
16-01397	1 AFLA010	AFLAC/FLEX ONE	P/R 4/8/16						
			<u>2,744.13</u>	P	5593	04/07/16	04/07/16	04/07/16	
			3,406.39						
		Extd Total: AFLAC	3,406.39						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
16-01394	1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 4/8/16						
			15,927.55	P	5590	04/07/16	04/07/16	04/07/16	
16-01395	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 4/8/16						
			<u>285.00</u>	P	5591	04/07/16	04/07/16	04/07/16	
			16,212.55						
		Extd Total: DEFERRED COMP	16,212.55						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-01396	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB	P/R 4/8/16					
			40,784.54	P	5592	04/07/16	04/07/16	04/07/16	
		Extd Total: HEALTH BENEFITS	40,784.54						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
16-01418	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350						
			2,133.66	P	5594	04/11/16	04/11/16	04/11/16	
16-01419	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350						
			<u>1,476.47</u>	P	5595	04/11/16	04/11/16	04/11/16	
			3,610.13						
		Extd Total: PRUDENTIAL - DCRP	3,610.13						
		Department Total: PAYROLL TRUST ACCOUNTS	64,013.61						
		CAFR Total:	64,013.61						
		Fund Total:	64,013.61						
		Year Total:	64,013.61						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
16-00028 3 FOODT020	FOODTOWN OF PORT MONMOUTH	MEETING SUPPLIES 2016	68.54	R	01/15/16	04/07/16	02550303279218	B
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	68.54					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
16-01391 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	59,665.00	P	705 04/06/16	04/06/16 04/06/16	15209	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	59,665.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-00961 1 POWER030	POWERHOUSE SIGNWORKS	LETTERING POLICE VEHICLE SUV	385.00	R	03/08/16	04/07/16	17-032220	
16-00964 1 MAJOR020	MAJOR POLICE SUPPLY	PA300 SIREN	2,279.00	R	03/08/16	04/14/16	89263	
16-01251 1 POWER030	POWERHOUSE SIGNWORKS	POLICE PICKUP CAR # 12	360.00	R	03/21/16	04/07/16	17-032504	
16-01391 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	<u>798.31</u>	P	705 04/06/16	04/06/16 04/06/16	15209	
			3,822.31					
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	3,822.31					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00876 2 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR/AED Class - Recreation	32.00	R	02/19/16	04/14/16	AHA-3442	B
16-01127 1 GISELLA	GISELLA MONTES	Refund for Ski Trip	75.00	R	03/10/16	04/14/16	710913	
16-01336 1 KATECORD	KATE CORDARO	refund for Spring Break Camp	170.00	R	03/24/16	04/14/16	598511	
16-01338 1 CONRAD C	CHRISTINA CONRAD	Refund for Spring Break Camp	170.00	R	03/24/16	04/14/16	431649	
16-01339 1 TRACYSMI	TRACY SMITH	Refund for Spring Break Camp	105.00	R	03/24/16	04/14/16	709480	
16-01391 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	<u>2,221.61</u>	P	705 04/06/16	04/06/16 04/06/16	15209	
			2,773.61					

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P.O. Id Item Vendor								
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-01031 1 NJDEPHEA NJDEPT OF HEALTH, CONSUMER	Summer Camp State License Fee	100.00	R		03/08/16	04/14/16	2016	
16-01391 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	587.77	P	705	04/06/16	04/06/16	04/06/16 15209	
		687.77						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-00656 3 VALERIET VALERIE TARANTO	Poricy Park-Animal Care 2016	66.00	R		02/02/16	04/14/16	1602VT	B
16-01391 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 8, 2016	1,332.18	P	705	04/06/16	04/06/16	04/06/16 15209	
		1,398.18						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	4,859.56						
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
16-01547 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2016 FIRST QUARTER DCA FEES	26,647.00	R		04/14/16	04/14/16	1ST.QUART.2016	
	Extd Total: SPECIAL TRUST-DCA FEES	26,647.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
15-02735 3 JEFFR021 JEFFREY R. SURENIAN AND ASSOC.	MUNICIPAL SHARED SERVICES	2,000.00	R		06/25/15	04/14/16	APRIL 6, 2016	B
16-00002 5 ARCHER ARCHER & GREINER	PROVIDE LEGAL SERVICES MARCH	5,950.00	R		01/13/16	04/14/16	4044363	B
16-00729 2 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water Co.	16.29	R		02/08/16	04/14/16	MARCH 2016	B
16-00732 4 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R		02/08/16	04/14/16	MAY 2016	B
16-00733 4 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L MAR.	11.13	R		02/08/16	04/14/16	MARCH 2016	B
		8,257.42						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	8,257.42						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00320 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	851.32	R		01/26/16	04/12/16	735856	B
16-00320 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	477.60	R		01/26/16	04/12/16	736692	B
16-00321 4 DEFEO WAYNE DEFEO, LLC	RECYCLING CONSULTANT	393.75	R		01/26/16	04/12/16	0316MTWN	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
16-01190 2 DWDIESEL D&W DIESEL, INC		MISC PARTS FOR LOADERS, ETC	<u>1,482.95</u>	R	03/15/16	04/14/16		M37169	B
			3,205.62						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,205.62						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-01391 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			613.73	P	705 04/06/16	04/06/16	04/06/16	15209	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
16-01386 1 SANDRADO SANDRA L. DOUGHERTY		Vol Life Ins H Dougherty	2,500.00	R	03/31/16	04/14/16		BENEFIT	
16-01387 1 HENRYDOU HENRY C. DOUGHERTY		Vol Life Ins. H Dougherty	2,500.00	R	03/31/16	04/14/16		BENEFIT	
16-01493 2 INDIAN01 INDIAN HARBOR INSURANCE CO.		Expenses Excess Claims 4/4/16	327.00	R	04/12/16	04/14/16		12110739	B
16-01493 3 INDIAN01 INDIAN HARBOR INSURANCE CO.		Expenses Excess Claims 4/4/16	11,078.30	R	04/12/16	04/14/16		15145503	B
16-01493 4 INDIAN01 INDIAN HARBOR INSURANCE CO.		Expenses Excess Claims 2/25/16	<u>6,894.00</u>	R	04/12/16	04/14/16		15144769	B
			23,299.30						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		23,299.30						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		130,438.48						
T-03-56-860-122-007	TAX SALE PREMIUMS - 2007								
16-01403 1 CHUN CHUN T. LI		BLK. 98 LOT 10	100.00	R	04/07/16	04/07/16		CERT. #07-00035	
	Extd Total:		100.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
16-01409 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII BLK. 1065 LOT 9			10,100.00	R	04/07/16	04/07/16		CERT. #13-00471	
	Extd Total:		10,100.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
16-01400 3 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1077 LOT 4	600.00	R	04/07/16	04/07/16		CERT. #14-00570	
16-01404 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC		BLK. 399 LOT 6	5,600.00	R	04/07/16	04/07/16		CERT.#14-00226	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued							
16-01407	1 USBAN015 US BANK C/PC 4	BLK. 646 LOT 44	400.00	R	04/07/16	04/07/16		CERT. #14-00349	
16-01410	1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 699 LOT 13	4,100.00	R	04/07/16	04/07/16		CERT. #14-00377	
16-01421	1 CULMA010 CULMAC INVESTORS, INC	BLK. 208 LOT 21	2,100.00	R	04/12/16	04/12/16		CERT. #14-00125	
			12,800.00						
	Extd Total:		12,800.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
16-01400	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1061 LOT 3	1,500.00	R	04/07/16	04/07/16		CERT. #15-00587	
16-01400	2 33 SOMER 33 SOMERSET STREET, LLC	BLK. 969 LOT 13	1,500.00	R	04/07/16	04/07/16		CERT. #15-00536	
16-01402	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1010 LOT 282	3,100.00	R	04/07/16	04/07/16		CERT. #15-00551	
16-01402	2 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 825 LOT 8	14,400.00	R	04/07/16	04/07/16		CERT. #15-00464	
16-01402	3 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 891 LOT 31	30,000.00	R	04/07/16	04/07/16		CERT. #15-00509	
16-01402	4 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 436 LOT 2	17,900.00	R	04/07/16	04/07/16		CERT. #15-00247	
16-01402	5 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 62 LOT 10	4,500.00	R	04/07/16	04/07/16		CERT. #15-00050	
16-01402	6 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1085 LOT 5	22,000.00	R	04/07/16	04/07/16		CERT. #15-00604	
16-01402	7 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1112 LOT 1	17,500.00	R	04/07/16	04/07/16		CERT. #15-00614	
16-01406	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 58 LOT 17	500.00	R	04/07/16	04/07/16		CERT. #15-00047	
16-01408	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 149 LOT 3	2,900.00	R	04/07/16	04/07/16		CERT. #15-00107	
16-01411	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 587 LOT 22	1,300.00	R	04/07/16	04/07/16		CERT. 315-00330	
16-01411	2 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 228 LOT 10	8,000.00	R	04/07/16	04/07/16		CERT. #15-00149	
16-01426	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 675.01 LOT 3	16,200.00	R	04/12/16	04/12/16		CERT. #15-00401	
16-01552	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 924 LOT 10	15,500.00	R	04/14/16	04/14/16		CERT. #15-00522	
16-01552	2 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 430 LOT 10	13,000.00	R	04/14/16	04/14/16		CERT. #15-00245	
16-01552	3 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 399 LOT 6	9,300.00	R	04/14/16	04/14/16		CERT. #15-00236	
16-01554	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 1064 LOT 5	200.00	R	04/14/16	04/14/16		CERT. #15-00594	
16-01554	2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 328 LOT 3.02	400.00	R	04/14/16	04/14/16		CERT. #15-00203	
16-01555	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 630 LOT 13	10,000.00	R	04/14/16	04/14/16		CERT. #15-00360	
			189,700.00						
	Extd Total:		189,700.00						
	Department Total:		212,700.00						
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV								
16-01425	1 TMAS 010 T & M ASSOCIATES	MIPB-R8020	4,855.77	R	04/12/16	04/12/16		HN293823	
	Extd Total:		4,855.77						

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T-03-56-862-515-016 16-01424 5 MDDL101	62 CENTER AVENUE LLC,PB2016-400,ENG,INV MIDDLETOWN PLANNING BOARD	62 CENTER AVE.,LLC #2016-400	49.00	R	04/12/16	04/12/16	16-000011	
	Extd Total:		49.00					
	Department Total:		4,904.77					
T-03-56-863-525-016 16-01424 3 MDDL101	JEAN/RICHARD MC CABE,PB2015-106,ENG,POOL MIDDLETOWN PLANNING BOARD	RICHARD MC CABE #2015-107	299.00	R	04/12/16	04/12/16	16-00001A	
	Extd Total:		299.00					
T-03-56-863-527-016 16-01424 2 MDDL101	OASIS THERAPEUTIC LIFE,PB16-100,ENG,POOL MIDDLETOWN PLANNING BOARD	OASIS THERAPEUTIC #2016-100	543.50	R	04/12/16	04/12/16	16-00004A	
	Extd Total:		543.50					
T-03-56-863-528-016 16-01424 4 MDDL101	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO MIDDLETOWN PLANNING BOARD	KENNETH RUBY JR. ENT.#2016-101	49.00	R	04/12/16	04/12/16	16-000010	
	Extd Total:		49.00					
	Department Total:		891.50					
T-03-56-864-551-012 16-01422 1 DAVIDHOD DAVID J. HODER 16-01422 2 DAVIDHOD DAVID J. HODER	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207 AMERICAN PROPERTIES #2012-207		390.00 1,625.00 2,015.00	R R	04/12/16 04/12/16	04/12/16 04/12/16	471 458	
	Extd Total:		2,015.00					
T-03-56-864-626-014 16-01425 2 TMAS 010 T & M ASSOCIATES 16-01551 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV MIDD-17661 MIDD-17661		12,604.64 5,218.16 17,822.80	R R	04/12/16 04/14/16	04/12/16 04/14/16	HN293809 HN290212	
	Extd Total:		17,822.80					

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T-03-56-864-637-014 16-01546 1 MIDDLE101	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV MIDDLETOWN PLANNING BOARD	FOUR PONDS CTR.ASSOC. 2014-213	54.50	R	04/14/16	04/14/16	16-00005B	
	Extd Total:		54.50					
T-03-56-864-680-016 16-01424 1 MIDDLE101	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE #2015-207	49.00	R	04/12/16	04/12/16	16-000012	
	Extd Total:		49.00					
	Department Total:		19,941.30					
Extd:	Kwasnicki, Greg 05-189 Pool							
T-03-56-875-316-000 16-01553 1 GREG0011	Kwasnicki, Greg 05-189 Pool GREGORY KWASNICKI	REFUND PERMIT FEE	250.00	R	04/14/16	04/14/16	SOP #05-189	
	Extd Total: Kwasnicki, Greg 05-189 Pool		250.00					
T-03-56-875-493-007 16-01420 1 CHARL071	Kelly, Chas & Michele 07-19 Pool CHARLES KELLY	FINAL REFUND PERMIT	250.00	R	04/12/16	04/12/16	SOP #07-19	
	Extd Total:		250.00					
T-03-56-875-505-007 16-01549 1 DEBORAH2	PESCE, Bert & Deb 07-88 Pool DEBORAH PESCE	REFUND STREET PERMIT FEE	250.00	R	04/14/16	04/14/16	SOP #07-88	
	Extd Total:		250.00					
T-03-56-875-649-012 16-01550 1 ANTON000	Cicccone, Antonio Jr SOP 12.117 Pool ANTONIO CICCONE JR.	REFUND STREET PERMIT FEE	500.00	R	04/14/16	04/14/16	SOP. #12-117	
	Extd Total:		500.00					

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T-03-56-875-736-016 16-01423 1 JERRY040 JERRY MASON	SOP #16.15 - JERRY MASON	REFUND FOR PERMIT	250.00	R	04/12/16	04/12/16	SOP #16-15	
	Extd Total:		250.00					
	Department Total:		1,500.00					
	CAFR Total:		370,376.05					
	Fund Total: TRUST - OTHER		370,376.05					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 16-01274 1 ALLAM030 ALL AMERICAN PRINT & COPY	COMM.DEV. PROGRAM INCOME RESERVE	Idea1 100 Stamp & Seal	61.50	R	03/21/16	04/07/16	69533	
T-18-56-850-800-150 16-01391 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016	2014 COMM DEV BLOCK GRANT RESERVE		3,045.15	P	705 04/06/16	04/06/16 04/06/16	15209	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,106.65					
	Department Total:		3,106.65					
	CAFR Total:		3,106.65					
	Fund Total:		3,106.65					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 16-00093 8 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES	2016 VETERINARY SVCS./HAZLET	130.00	R	01/15/16	04/07/16	482621	B
16-00095 8 REDBA040 RED BANK VETERINARY HOSPITAL			31.00	R	01/15/16	04/14/16	1812432	B
16-00551 8 MONMO150 MONMOUTH COUNTY S P C A		2016 ANIMAL SHELTER HAZLET	575.00	R	02/02/16	04/14/16	2014418	B
16-01391 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 8, 2016			7,023.09	P	705 04/06/16	04/06/16 04/06/16	15209	
16-01548 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2016			519.00	R	04/14/16	04/14/16	MARCH 2016	
			8,278.09					
	Extd Total: ANIMAL FUND EXPENDITURES		8,278.09					
	Department Total:		8,278.09					
	CAFR Total:		8,278.09					
	Fund Total:		8,278.09					
	Year Total:		381,760.79					

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6-01-08-105-120			RECREATION - FIELD REVENUES							
16-01337	1	CHARLESH CHARLES HART		295.00	R	03/24/16	04/14/16		612181	
			Revenue Total:	295.00						
Total Charged Lines:		707	Total List Amount:	3,074,191.43	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	18,725.71	0.00	0.00	18,725.71
CURRENT FUND	6-01	2,393,722.31	295.00	0.00	2,394,017.31
	6-15	48,393.63	0.00	0.00	48,393.63
Year Total:		2,442,115.94	295.00	0.00	2,442,410.94
GENERAL CAPITAL	C-04	163,584.03	0.00	0.00	163,584.03
GRANT FUND	G-02	3,696.35	0.00	0.00	3,696.35
	P-16	64,013.61	0.00	0.00	64,013.61
TRUST - OTHER	T-03	370,376.05	0.00	0.00	370,376.05
	T-18	3,106.65	0.00	0.00	3,106.65
	T-19	8,278.09	0.00	0.00	8,278.09
Year Total:		381,760.79	0.00	0.00	381,760.79
Total of All Funds:		3,073,896.43	295.00	0.00	3,074,191.43